

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 7,944,155.85 | .00 | 7,594,473.65 | 7,594,473.65 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 2,133,625.90 | 44,755.91 | 2,206,968.93 | 2,100,000.00 | -106,968.93 | 105.1 |
| 1113 PSC PROPERTY TAX | 630,090.28 | 7,546.66 | 537,287.53 | 520,000.00 | -17,287.53 | 103.3 |
| 1115 DELINQUENT PROPERTY TAX | 88,163.44 | 10,248.17 | 103,101.19 | 100,000.00 | -3,101.19 | 103.1 |
| 1117 MOTOR VEHICLE TAX | 840,907.03 | 94,602.26 | 871,408.32 | 830,000.00 | -41,408.32 | 105.0 |
| 1118 UNMINED MINERALS TAX | 48.31 | 756.38 | 35,995.17 | 10,000.00 | -25,995.17 | 360.0 |
| 1121 UTILITIES TAX | 960,534.91 | 3,034.14 | 872,494.51 | 1,075,000.00 | 202,505.49 | 81.2 |
| 1140 PENALTIES & INTEREST ON TAXES | 12,520.60 | 4,513.64 | 15,550.47 | 2,000.00 | -13,550.47 | 777.5 |
| 1191 OMITTED PROPERTY TAX | 2,082.51 | .00 | 13,969.15 | 14,000.00 | 30.85 | 99.8 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 4,667,972.98 | 165,457.16 | 4,656,775.27 | 4,651,000.00 | -5,775.27 | 100.1 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 29,890.97 | .00 | 38,834.73 | 30,000.00 | -8,834.73 | 129.5 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 29,890.97 | .00 | 38,834.73 | 30,000.00 | -8,834.73 | 129.5 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| TRANSPORTATION | | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 379,996.55 | 65,297.12 | 565,865.99 | 250,000.00 | -315,865.99 | 226.4 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|---------------|---------------|------------------|----------|
| TOTAL EARNINGS ON INVESTMENTS | 379,996.55 | 65,297.12 | 565,865.99 | 250,000.00 | -315,865.99 | 226.4 |
| FOOD SERVICE | | | | | | |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 MISC INCOME-SPECIAL PROJECTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 QZAB CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 GAIN/LOSS OF SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 50,309.34 | .00 | -175.00 | 20,000.00 | 20,175.00 | -.9 |
| 1990 MISCELLANEOUS REVENUE | 112,183.38 | 962.40 | 87,813.61 | 75,000.00 | -12,813.61 | 117.1 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 162,492.72 | 962.40 | 87,638.61 | 95,000.00 | 7,361.39 | 92.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,240,353.22 | 231,716.68 | 5,349,114.60 | 5,026,000.00 | -323,114.60 | 106.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 20,226,051.00 | 2,067,656.00 | 20,466,011.00 | 24,721,080.00 | 4,255,069.00 | 82.8 |
| TOTAL STATE PROGRAM | 20,226,051.00 | 2,067,656.00 | 20,466,011.00 | 24,721,080.00 | 4,255,069.00 | 82.8 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERT REIMB | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 3132 SLP REIMBURSEMENT | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |

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|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON/BEHALF PAYMENTS ST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 20,226,051.00 | 2,067,656.00 | 20,466,011.00 | 24,749,080.00 | 4,283,069.00 | 82.7 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 184,740.35 | 6,934.42 | 178,345.67 | 170,000.00 | -8,345.67 | 104.9 |
| TOTAL FEDERAL REIMBURSEMENT | 184,740.35 | 6,934.42 | 178,345.67 | 170,000.00 | -8,345.67 | 104.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 184,740.35 | 6,934.42 | 178,345.67 | 170,000.00 | -8,345.67 | 104.9 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 101,299.11 | 501,504.92 | 400,205.81 | 20.2 |
| 5220 INDIRECT COSTS TRANSFER | 265,293.71 | 130,940.91 | 701,146.91 | 180,000.00 | -521,146.91 | 389.5 |
| TOTAL INTERFUND TRANSFERS | 265,293.71 | 130,940.91 | 802,446.02 | 681,504.92 | -120,941.10 | 117.8 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| LOAN PROCEEDS | | | | | | |
| 5400 LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 265,293.71 | 130,940.91 | 802,446.02 | 681,504.92 | -120,941.10 | 117.8 |
| TOTAL RECEIPTS | 25,916,438.28 | 2,437,248.01 | 26,795,917.29 | 30,626,584.92 | 3,830,667.63 | 87.5 |
| TOTAL REVENUE | 33,860,594.13 | 2,437,248.01 | 34,390,390.94 | 38,221,058.57 | 3,830,667.63 | 90.0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------------|---------------------|----------------------|----------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,977,548.80 | 995,175.69 | 9,464,023.01 | 15,403,572.33 | 5,939,549.32 | 61.4 |
| 0200 EMPLOYEE BENEFITS | 750,138.07 | 67,860.04 | 651,824.85 | 1,495,326.61 | 843,501.76 | 43.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 29,400.46 | 1,711.00 | 24,477.60 | 8,830.00 | -15,647.60 | 277.2 |
| 0400 PURCHASED PROPERTY SERVICES | 6,456.09 | 806.27 | 38,334.16 | 710,000.00 | 671,665.84 | 5.4 |
| 0500 OTHER PURCHASED SERVICES | 3,790.93 | 656.87 | 6,818.05 | 27,622.00 | 20,803.95 | 24.7 |
| 0600 SUPPLIES | 461,619.97 | 16,022.45 | 343,328.06 | 1,137,858.60 | 794,530.54 | 30.2 |
| 0700 PROPERTY | .00 | .00 | 26,000.00 | 6,100.00 | -19,900.00 | 426.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 85,417.59 | 16,554.63 | 96,925.27 | 96,528.00 | -397.27 | 100.4 |
| TOTAL 1000 INSTRUCTION | 11,314,371.91 | 1,098,786.95 | 10,651,731.00 | 18,885,837.54 | 8,234,106.54 | 56.4 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 882,713.28 | 90,007.61 | 878,766.47 | 1,624,307.76 | 745,541.29 | 54.1 |
| 0200 EMPLOYEE BENEFITS | 86,054.34 | 8,844.31 | 84,692.10 | 212,225.29 | 127,533.19 | 39.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 62,726.63 | 28,533.13 | 162,963.05 | 70,098.00 | -92,865.05 | 232.5 |
| 0500 OTHER PURCHASED SERVICES | 6,523.00 | 32.44 | 5,969.03 | 9,120.00 | 3,150.97 | 65.5 |
| 0600 SUPPLIES | 4,032.31 | .00 | 24,524.55 | 10,800.00 | -13,724.55 | 227.1 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,042,049.56 | 127,417.49 | 1,156,915.20 | 1,926,551.05 | 769,635.85 | 60.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 722,144.77 | 58,952.01 | 627,075.29 | 1,080,506.56 | 453,431.27 | 58.0 |
| 0200 EMPLOYEE BENEFITS | 73,330.19 | 3,445.16 | 54,938.90 | 118,834.17 | 63,895.27 | 46.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 179.88 | .00 | 401.34 | 9,875.00 | 9,473.66 | 4.1 |
| 0500 OTHER PURCHASED SERVICES | 27,694.57 | 2,535.16 | 25,207.83 | 21,600.00 | -3,607.83 | 116.7 |
| 0600 SUPPLIES | 4,160.95 | 60.71 | 461.39 | 35,316.00 | 34,854.61 | 1.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,670.18 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 831,180.54 | 64,993.04 | 708,084.75 | 1,271,131.73 | 563,046.98 | 55.7 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 208,940.40 | 21,506.23 | 213,422.05 | 297,369.98 | 83,947.93 | 71.8 |
| 0200 EMPLOYEE BENEFITS | 47,207.20 | 4,214.38 | 46,532.11 | 75,418.54 | 28,886.43 | 61.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 217,679.13 | 5,530.40 | 221,892.98 | 278,365.00 | 56,472.02 | 79.7 |
| 0400 PURCHASED PROPERTY SERVICES | 6,600.00 | 604.83 | 5,815.66 | 5,000.00 | -815.66 | 116.3 |
| 0500 OTHER PURCHASED SERVICES | 230,871.42 | 3,846.76 | 260,290.21 | 413,987.60 | 153,697.39 | 62.9 |
| 0600 SUPPLIES | 70,459.36 | 7,070.74 | 59,006.24 | 82,552.00 | 23,545.76 | 71.5 |

****WHITLEY COUNTY SCHOOL DISTRICT****



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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0700 PROPERTY | .00 | .00 | .00 | 1,700.00 | 1,700.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 84,066.02 | .00 | 83,184.23 | 88,902.90 | 5,718.67 | 93.6 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 865,823.53 | 42,773.34 | 890,143.48 | 1,243,296.02 | 353,152.54 | 71.6 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,158,376.48 | 121,389.84 | 1,191,069.51 | 1,643,107.37 | 452,037.86 | 72.5 |
| 0200 EMPLOYEE BENEFITS | 123,037.01 | 11,375.42 | 109,236.11 | 197,406.96 | 88,170.85 | 55.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 858.75 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,282,272.24 | 132,765.26 | 1,300,305.62 | 1,842,014.33 | 541,708.71 | 70.6 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 485,806.20 | 33,825.27 | 433,238.02 | 634,235.37 | 200,997.35 | 68.3 |
| 0200 EMPLOYEE BENEFITS | 58,171.47 | 2,310.11 | 39,636.70 | 88,599.74 | 48,963.04 | 44.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 26,180.24 | .00 | 933.46 | 43,035.00 | 42,101.54 | 2.2 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 7,691.47 | 589.35 | 5,508.32 | 17,300.00 | 11,791.68 | 31.8 |
| 0600 SUPPLIES | 39,147.57 | 1,034.24 | 22,879.00 | 20,900.00 | -1,979.00 | 109.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 10.00 | .00 | -10.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 616,996.95 | 37,758.97 | 502,205.50 | 804,070.11 | 301,864.61 | 62.5 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,085,125.48 | 118,336.60 | 1,185,767.72 | 1,634,540.47 | 448,772.75 | 72.5 |
| 0200 EMPLOYEE BENEFITS | 402,111.01 | 39,537.78 | 398,528.43 | 628,874.58 | 230,346.15 | 63.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 26,705.89 | 13,845.98 | 33,644.64 | 207,085.00 | 173,440.36 | 16.3 |
| 0400 PURCHASED PROPERTY SERVICES | 1,376,598.84 | 44,742.63 | 836,105.00 | 1,000,280.00 | 164,175.00 | 83.6 |
| 0500 OTHER PURCHASED SERVICES | 14,111.76 | 1,416.05 | 14,650.99 | 82,010.00 | 67,359.01 | 17.9 |
| 0600 SUPPLIES | 824,019.40 | 122,521.98 | 837,659.46 | 1,208,699.00 | 371,039.54 | 69.3 |
| 0700 PROPERTY | 14,239.00 | .00 | 61,962.92 | 31,500.00 | -30,462.92 | 196.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,742,911.38 | 340,401.02 | 3,368,319.16 | 4,792,989.05 | 1,424,669.89 | 70.3 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,033,396.09 | 116,540.14 | 1,063,849.15 | 1,898,843.53 | 834,994.38 | 56.0 |
| 0200 EMPLOYEE BENEFITS | 351,241.39 | 37,889.59 | 352,324.77 | 645,764.13 | 293,439.36 | 54.6 |

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|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 942.00 | .00 | 3,168.00 | 11,850.00 | 8,682.00 | 26.7 |
| 0400 PURCHASED PROPERTY SERVICES | 585.19 | 121.64 | 676.22 | 2,000.00 | 1,323.78 | 33.8 |
| 0500 OTHER PURCHASED SERVICES | 1,934.42 | 184.02 | 2,405.15 | 222,250.00 | 219,844.85 | 1.1 |
| 0600 SUPPLIES | 565,478.20 | 52,212.76 | 544,638.76 | 1,092,300.00 | 547,661.24 | 49.9 |
| 0700 PROPERTY | 169,536.00 | .00 | 1,086,805.00 | 1,415,059.22 | 328,254.22 | 76.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 32,249.93 | 2,762.29 | 22,192.46 | 49,800.00 | 27,607.54 | 44.6 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,155,363.22 | 209,710.44 | 3,076,059.51 | 5,337,866.88 | 2,261,807.37 | 57.6 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,208.27 | 568.75 | 5,468.75 | 72,742.46 | 67,273.71 | 7.5 |
| 0200 EMPLOYEE BENEFITS | 247.55 | 26.60 | 259.55 | 2,874.02 | 2,614.47 | 9.0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,524.15 | 95.46 | 1,207.09 | 3,000.00 | 1,792.91 | 40.2 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 6,979.97 | 690.81 | 6,935.39 | 78,616.48 | 71,681.09 | 8.8 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |

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|-------------------------------------|----------------|---------------|---------------|---------------|------------------|----------|
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 185,906.90 | .00 | 186,254.80 | 186,254.80 | .00 | 100.0 |
| TOTAL 5100 DEBT SERVICE | 185,906.90 | .00 | 186,254.80 | 186,254.80 | .00 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 78,613.05 | .00 | 146,596.48 | 78,000.00 | -68,596.48 | 187.9 |
| TOTAL 5200 FUND TRANSFERS | 78,613.05 | .00 | 146,596.48 | 78,000.00 | -68,596.48 | 187.9 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,771,830.58 | 1,771,830.58 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 1,771,830.58 | 1,771,830.58 | .0 |
| TOTAL EXPENDITURES | 22,122,469.25 | 2,055,297.32 | 21,993,550.89 | 38,221,058.57 | 16,227,507.68 | 57.5 |
| TOTAL FOR GENERAL FUND (1) | 11,738,124.88 | 381,950.69 | 12,396,840.05 | .00 | -12,396,840.05 | .0 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,278.56 | 210.58 | 3,087.96 | .00 | -3,087.96 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,278.56 | 210.58 | 3,087.96 | .00 | -3,087.96 | .0 |
| FOOD SERVICE | | | | | | |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 REV ENTERPRISE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 5,850.00 | 5,850.00 | .00 | -5,850.00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 888,722.80 | 10,997.66 | 489,619.49 | 1,130,289.52 | 640,670.03 | 43.3 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 888,722.80 | 16,847.66 | 495,469.49 | 1,130,289.52 | 634,820.03 | 43.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 891,001.36 | 17,058.24 | 498,557.45 | 1,130,289.52 | 631,732.07 | 44.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | | | | | | |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 LOCAL MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 2,247,951.98 | 188,031.65 | 3,168,741.19 | 2,988,723.61 | -180,017.58 | 106.0 |
| TOTAL RESTRICTED | 2,247,951.98 | 188,031.65 | 3,168,741.19 | 2,988,723.61 | -180,017.58 | 106.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON/BEHALF PAYMENTS ST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 2,247,951.98 | 188,031.65 | 3,168,741.19 | 2,988,723.61 | -180,017.58 | 106.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 59,861.34 | 6,598.52 | 28,048.22 | 64,455.00 | 36,406.78 | 43.5 |
| TOTAL RESTRICTED DIRECT | 59,861.34 | 6,598.52 | 28,048.22 | 64,455.00 | 36,406.78 | 43.5 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 8,258,848.93 | 1,357,961.23 | 8,718,751.44 | 6,311,897.71 | -2,406,853.73 | 138.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 8,258,848.93 | 1,357,961.23 | 8,718,751.44 | 6,311,897.71 | -2,406,853.73 | 138.1 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 8,318,710.27 | 1,364,559.75 | 8,746,799.66 | 6,376,352.71 | -2,370,446.95 | 137.2 |
| OTHER RECEIPTS | | | | | | |

MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 78,613.05 | .00 | 72,834.00 | 78,000.00 | 5,166.00 | 93.4 |
| 5231 NCLB X-FER FROM TEACHER QUALIT | .00 | .00 | .00 | .00 | .00 | .0 |
| 5241 NCLB X-FER TO TITLE I | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 72,834.00 | 78,000.00 | 5,166.00 | 93.4 |
| TOTAL OTHER RECEIPTS | 78,613.05 | .00 | 72,834.00 | 78,000.00 | 5,166.00 | 93.4 |
| TOTAL RECEIPTS | 11,536,276.66 | 1,569,649.64 | 12,486,932.30 | 10,573,365.84 | -1,913,566.46 | 118.1 |
| TOTAL REVENUE | 11,536,276.66 | 1,569,649.64 | 12,486,932.30 | 10,573,365.84 | -1,913,566.46 | 118.1 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|---------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,290,319.62 | 795,815.21 | 6,469,425.97 | 5,827,398.68 | -642,027.29 | 111.0 |
| 0200 EMPLOYEE BENEFITS | 1,543,523.05 | 246,008.93 | 1,982,141.46 | 1,607,864.62 | -374,276.84 | 123.3 |
| 0300 PURCHASED PROF AND TECH SERV | 205,698.74 | 28,762.89 | 452,761.45 | 366,252.70 | -86,508.75 | 123.6 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 631,083.79 | 39,477.55 | 766,030.48 | 326,894.90 | -439,135.58 | 234.3 |
| 0600 SUPPLIES | 744,039.40 | 59,382.82 | 1,223,615.34 | 1,053,520.11 | -170,095.23 | 116.2 |
| 0700 PROPERTY | 12,000.00 | .00 | .00 | 185,504.00 | 185,504.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,151.54 | 2,576.37 | 14,964.80 | 7,768.72 | -7,196.08 | 192.6 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 8,431,816.14 | 1,172,023.77 | 10,908,939.50 | 9,375,203.73 | -1,533,735.77 | 116.4 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 104,390.45 | 6,185.88 | 71,257.63 | 14,000.00 | -57,257.63 | 509.0 |
| 0200 EMPLOYEE BENEFITS | 54,848.34 | 3,077.46 | 34,272.69 | .00 | -34,272.69 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 6,539.23 | .00 | -6,539.23 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 5,457.12 | 1,955.80 | 9,500.47 | 11,200.00 | 1,699.53 | 84.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 164,695.91 | 11,219.14 | 121,570.02 | 25,200.00 | -96,370.02 | 482.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 198,635.03 | 20,879.70 | 196,582.69 | 269,170.79 | 72,588.10 | 73.0 |
| 0200 EMPLOYEE BENEFITS | 42,138.14 | 4,593.39 | 45,130.06 | 64,772.13 | 19,642.07 | 69.7 |
| 0300 PURCHASED PROF AND TECH SERV | 9,630.00 | 920.00 | 9,470.70 | 17,223.00 | 7,752.30 | 55.0 |
| 0400 PURCHASED PROPERTY SERVICES | 504.50 | 61.31 | 558.80 | 650.00 | 91.20 | 86.0 |
| 0500 OTHER PURCHASED SERVICES | 4,888.30 | 200.96 | 6,852.99 | 6,497.00 | -355.99 | 105.5 |
| 0600 SUPPLIES | 44,462.20 | 3,178.28 | 71,019.38 | 16,476.96 | -54,542.42 | 431.0 |
| 0700 PROPERTY | .00 | .00 | .00 | 156,000.00 | 156,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 304.53 | 1,447.98 | 1,143.45 | 21.0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 300,258.17 | 29,833.64 | 329,919.15 | 532,237.86 | 202,318.71 | 62.0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 505.56 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 505.56 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 49,083.68 | 5,817.90 | 56,560.42 | 67,272.95 | 10,712.53 | 84.1 |
| 0200 EMPLOYEE BENEFITS | 2,323.14 | 270.81 | 2,680.46 | 3,726.69 | 1,046.23 | 71.9 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 51,406.82 | 6,088.71 | 59,240.88 | 70,999.64 | 11,758.76 | 83.4 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,956.36 | 3,382.16 | 29,515.63 | .00 | -29,515.63 | .0 |
| 0200 EMPLOYEE BENEFITS | 6,348.86 | 430.19 | 3,542.83 | .00 | -3,542.83 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | -57,542.00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 5,579.97 | .00 | 150.00 | .00 | -150.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | -6,656.81 | 3,812.35 | 33,208.46 | .00 | -33,208.46 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 253,556.74 | 27,168.06 | 266,041.57 | .00 | -266,041.57 | .0 |
| 0200 EMPLOYEE BENEFITS | 67,909.07 | 6,484.69 | 67,544.03 | .00 | -67,544.03 | .0 |
| 0600 SUPPLIES | .00 | 107.00 | 227.00 | .00 | -227.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 321,465.81 | 33,759.75 | 333,812.60 | .00 | -333,812.60 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 311,484.46 | 31,541.73 | 321,232.99 | 353,830.65 | 32,597.66 | 90.8 |
| 0200 EMPLOYEE BENEFITS | 85,601.68 | 7,858.88 | 78,489.97 | 95,134.51 | 16,644.54 | 82.5 |
| 0300 PURCHASED PROF AND TECH SERV | 1,020.00 | .00 | 1,128.98 | 2,700.00 | 1,571.02 | 41.8 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 13,133.67 | 934.04 | 12,085.12 | 18,500.00 | 6,414.88 | 65.3 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 | SUPPLIES | 70,805.77 | 4,650.07 | 62,600.79 | 98,714.45 | 36,113.66 | 63.4 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 996.75 | .00 | 344.14 | 845.00 | 500.86 | 40.7 |
| TOTAL 3300 COMMUNITY SERVICES | | 483,042.33 | 44,984.72 | 475,881.99 | 569,724.61 | 93,842.62 | 83.5 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | 3,829,346.38 | 113,153.89 | 702,853.16 | .00 | -702,853.16 | .0 |
| TOTAL 5200 FUND TRANSFERS | | 3,829,346.38 | 113,153.89 | 702,853.16 | .00 | -702,853.16 | .0 |
| TOTAL EXPENDITURES | | 13,575,880.31 | 1,414,875.97 | 12,965,425.76 | 10,573,365.84 | -2,392,059.92 | 122.6 |
| TOTAL FOR SPECIAL REVENUE (2) | | -2,039,603.65 | 154,773.67 | -478,493.46 | .00 | 478,493.46 | .0 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| DISTRICT WIDE ACTIVITY FUNDS (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| FOOD SERVICE | | | | | | |
| 1627 NON-REIMB VENDING MACH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | 1,843.75 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | 168.61 | 22.00 | 174.00 | .00 | -174.00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | 9,423.75 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 2,500.00 | .00 | 11,736.94 | .00 | -11,736.94 | .0 |
| TOTAL STUDENT ACTIVITIES | 13,936.11 | 22.00 | 11,910.94 | .00 | -11,910.94 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 500.00 | 500.00 | 24,299.34 | .00 | -24,299.34 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 500.00 | 500.00 | 24,299.34 | .00 | -24,299.34 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 14,436.11 | 522.00 | 36,210.28 | .00 | -36,210.28 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 93,989.45 | 18,706.15 | 121,166.77 | .00 | -121,166.77 | .0 |
| TOTAL INTERFUND TRANSFERS | 93,989.45 | 18,706.15 | 121,166.77 | .00 | -121,166.77 | .0 |
| TOTAL OTHER RECEIPTS | 93,989.45 | 18,706.15 | 121,166.77 | .00 | -121,166.77 | .0 |

WHITLEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 10

| DISTRICT WIDE ACTIVITY FUNDS (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 108,425.56 | 19,228.15 | 157,377.05 | .00 | -157,377.05 | .0 |
| TOTAL REVENUE | 108,425.56 | 19,228.15 | 157,377.05 | .00 | -157,377.05 | .0 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| DISTRICT WIDE ACTIVITY FUNDS (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,489.07 | 635.00 | 14,811.96 | .00 | -14,811.96 | .0 |
| 0200 EMPLOYEE BENEFITS | 1,762.50 | 52.56 | 1,999.57 | .00 | -1,999.57 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 121.25 | .00 | 150.00 | .00 | -150.00 | .0 |
| 0600 SUPPLIES | 128,601.24 | 17,575.55 | 142,561.19 | .00 | -142,561.19 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,348.48 | .00 | 2,297.84 | .00 | -2,297.84 | .0 |
| TOTAL 1000 INSTRUCTION | 149,322.54 | 18,263.11 | 161,820.56 | .00 | -161,820.56 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0600 SUPPLIES | 1,041.30 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,055.03 | .00 | 548.64 | .00 | -548.64 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,096.33 | .00 | 548.64 | .00 | -548.64 | .0 |
| TOTAL EXPENDITURES | 151,418.87 | 18,263.11 | 162,369.20 | .00 | -162,369.20 | .0 |
| TOTAL FOR DISTRICT WIDE ACTIVITY FUNDS (| -42,993.31 | 965.04 | -4,992.15 | .00 | 4,992.15 | .0 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 187,173.00 | .00 | 179,500.00 | 370,525.00 | 191,025.00 | 48.4 |
| TOTAL RESTRICTED | 187,173.00 | .00 | 179,500.00 | 370,525.00 | 191,025.00 | 48.4 |
| TOTAL REVENUE FROM STATE SOURCES | 187,173.00 | .00 | 179,500.00 | 370,525.00 | 191,025.00 | 48.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 187,173.00 | .00 | 179,500.00 | 370,525.00 | 191,025.00 | 48.4 |
| TOTAL REVENUE | 187,173.00 | .00 | 179,500.00 | 370,525.00 | 191,025.00 | 48.4 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| CAPITAL OUTLAY FUND (310) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 226,797.85 | 214,567.50 | 226,797.85 | .00 | -226,797.85 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 226,797.85 | 214,567.50 | 226,797.85 | .00 | -226,797.85 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | 370,525.00 | 370,525.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | 370,525.00 | 370,525.00 | .0 |
| TOTAL EXPENDITURES | | 226,797.85 | 214,567.50 | 226,797.85 | 370,525.00 | 143,727.15 | 61.2 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | -39,624.85 | -214,567.50 | -47,297.85 | .00 | 47,297.85 | .0 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 521,932.00 | .00 | 555,531.00 | 555,531.00 | .00 | 100.0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 521,932.00 | .00 | 555,531.00 | 555,531.00 | .00 | 100.0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 521,932.00 | .00 | 555,531.00 | 555,531.00 | .00 | 100.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 706,337.00 | .00 | 635,235.00 | 1,326,735.00 | 691,500.00 | 47.9 |
| TOTAL RESTRICTED | 706,337.00 | .00 | 635,235.00 | 1,326,735.00 | 691,500.00 | 47.9 |
| TOTAL REVENUE FROM STATE SOURCES | 706,337.00 | .00 | 635,235.00 | 1,326,735.00 | 691,500.00 | 47.9 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | | | | | | |
| | 1,228,269.00 | .00 | 1,190,766.00 | 1,882,266.00 | 691,500.00 | 63.3 |
| TOTAL REVENUE | 1,228,269.00 | .00 | 1,190,766.00 | 1,882,266.00 | 691,500.00 | 63.3 |

MONTHLY REPORT - FY 2024 Period 10

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 1,882,266.00 | 1,882,266.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 1,882,266.00 | 1,882,266.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 1,882,266.00 | 1,882,266.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 1,228,269.00 | .00 | 1,190,766.00 | .00 | -1,190,766.00 | .0 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | 400,000.00 | 400,000.00 | .00 | 100.0 |
| TOTAL BOND ISSUANCE | .00 | .00 | 400,000.00 | 400,000.00 | .00 | 100.0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 3,731,594.51 | .00 | 239,041.48 | .00 | -239,041.48 | .0 |

MONTHLY REPORT - FY 2024 Period 10

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | 3,731,594.51 | .00 | 239,041.48 | .00 | -239,041.48 | .0 |
| TOTAL OTHER RECEIPTS | 3,731,594.51 | .00 | 639,041.48 | 400,000.00 | -239,041.48 | 159.8 |
| TOTAL RECEIPTS | 3,731,594.51 | .00 | 639,041.48 | 400,000.00 | -239,041.48 | 159.8 |
| TOTAL REVENUE | 3,731,594.51 | .00 | 639,041.48 | 400,000.00 | -239,041.48 | 159.8 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 85,024.96 | .00 | 370.37 | .00 | -370.37 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,136,211.39 | .00 | 44,611.24 | .00 | -44,611.24 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | 7,568.84 | .00 | 3,208.73 | .00 | -3,208.73 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | 1,228,805.19 | .00 | 48,190.34 | .00 | -48,190.34 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 396,354.01 | .00 | 250,950.33 | 34,190.63 | -216,759.70 | 734.0 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,344,764.70 | 243,111.28 | 1,982,118.73 | 325,625.02 | -1,656,493.71 | 608.7 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 15,200.00 | 23,200.00 | 8,000.00 | 65.5 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 16,984.35 | 16,984.35 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | 7,967.85 | .00 | -7,967.85 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | | 3,741,118.71 | 243,111.28 | 2,256,236.91 | 400,000.00 | -1,856,236.91 | 564.1 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | 40,470.10 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | 40,470.10 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 10

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 5,010,394.00 | 243,111.28 | 2,304,427.25 | 400,000.00 | -1,904,427.25 | 576.1 |
| TOTAL FOR CONSTRUCTION FUND (360) | -1,278,799.49 | -243,111.28 | -1,665,385.77 | .00 | 1,665,385.77 | .0 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON/BEHALF PAYMENTS ST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 10

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 1,751,286.08 | 1,751,286.08 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 1,751,286.08 | 1,751,286.08 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 1,751,286.08 | 1,751,286.08 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 1,751,286.08 | 1,751,286.08 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | 1,751,286.08 | 1,751,286.08 | .0 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,694,603.09 | 314,713.90 | 1,690,868.58 | 1,751,286.08 | 60,417.50 | 96.6 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 1,694,603.09 | 314,713.90 | 1,690,868.58 | 1,751,286.08 | 60,417.50 | 96.6 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | 101,299.11 | .00 | -101,299.11 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 101,299.11 | .00 | -101,299.11 | .0 |
| TOTAL EXPENDITURES | | 1,694,603.09 | 314,713.90 | 1,792,167.69 | 1,751,286.08 | -40,881.61 | 102.3 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -1,694,603.09 | -314,713.90 | -1,792,167.69 | .00 | 1,792,167.69 | .0 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,164,913.91 | .00 | 1,172,070.36 | 1,172,070.36 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 35,842.17 | 5,412.27 | 53,744.39 | 20,000.00 | -33,744.39 | 268.7 |
| TOTAL EARNINGS ON INVESTMENTS | 35,842.17 | 5,412.27 | 53,744.39 | 20,000.00 | -33,744.39 | 268.7 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 1,575.22 | 201.90 | 1,858.65 | .00 | -1,858.65 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 834.12 | 65.50 | 1,267.70 | .00 | -1,267.70 | .0 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 16,514.04 | 1,221.00 | 17,856.34 | .00 | -17,856.34 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 2,976.05 | 219.15 | 3,066.60 | .00 | -3,066.60 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 7,283.21 | .00 | 43,733.16 | .00 | -43,733.16 | .0 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | 3,651.35 | 393.70 | 3,479.86 | .00 | -3,479.86 | .0 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | 20,737.06 | 2,608.31 | 23,692.65 | .00 | -23,692.65 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | 27,640.11 | 3,951.66 | 28,144.92 | .00 | -28,144.92 | .0 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 81,211.16 | 8,661.22 | 123,099.88 | .00 | -123,099.88 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 743.00 | .00 | -743.00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 743.00 | .00 | -743.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 117,053.33 | 14,073.49 | 177,587.27 | 20,000.00 | -157,587.27 | 887.9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 5,402.28 | 25,179.91 | 25,179.91 | 23,500.00 | -1,679.91 | 107.2 |

****WHITLEY COUNTY SCHOOL DISTRICT****



MONTHLY REPORT - FY 2024 Period 10

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED | 5,402.28 | 25,179.91 | 25,179.91 | 23,500.00 | -1,679.91 | 107.2 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON/BEHALF PAYMENTS ST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 5,402.28 | 25,179.91 | 25,179.91 | 23,500.00 | -1,679.91 | 107.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 3,474,713.04 | 471,349.95 | 3,391,669.73 | 2,740,000.00 | -651,669.73 | 123.8 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,474,713.04 | 471,349.95 | 3,391,669.73 | 2,740,000.00 | -651,669.73 | 123.8 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,474,713.04 | 471,349.95 | 3,391,669.73 | 2,740,000.00 | -651,669.73 | 123.8 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 3,597,168.65 | 510,603.35 | 3,594,436.91 | 2,783,500.00 | -810,936.91 | 129.1 |
| TOTAL REVENUE | 4,762,082.56 | 510,603.35 | 4,766,507.27 | 3,955,570.36 | -810,936.91 | 120.5 |

MONTHLY REPORT - FY 2024 Period 10

| FOOD SERVICE FUND (51) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|----------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 909,071.68 | 113,443.99 | 1,040,719.70 | 1,219,091.23 | 178,371.53 | 85.4 |
| 0200 | EMPLOYEE BENEFITS | 315,070.92 | 35,277.11 | 324,702.61 | 431,810.73 | 107,108.12 | 75.2 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 7,827.00 | 849.00 | 4,291.00 | 8,027.00 | 3,736.00 | 53.5 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 1,608.41 | .00 | -1,608.41 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 8,499.63 | 1,753.24 | 10,457.22 | 6,623.00 | -3,834.22 | 157.9 |
| 0600 | SUPPLIES | 1,783,486.37 | 246,910.29 | 1,865,769.78 | 1,303,239.00 | -562,530.78 | 143.2 |
| 0700 | PROPERTY | 106,633.29 | .00 | 162,387.75 | 42,800.00 | -119,587.75 | 379.4 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 232.00 | .00 | -232.00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 763,979.40 | 763,979.40 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 3,130,588.89 | 398,233.63 | 3,410,168.47 | 3,775,570.36 | 365,401.89 | 90.3 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | 127,071.74 | 17,787.02 | 163,572.75 | 180,000.00 | 16,427.25 | 90.9 |
| TOTAL 5200 FUND TRANSFERS | | 127,071.74 | 17,787.02 | 163,572.75 | 180,000.00 | 16,427.25 | 90.9 |
| TOTAL EXPENDITURES | | 3,257,660.63 | 416,020.65 | 3,573,741.22 | 3,955,570.36 | 381,829.14 | 90.4 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 1,504,421.93 | 94,582.70 | 1,192,766.05 | .00 | -1,192,766.05 | .0 |

MONTHLY REPORT - FY 2024 Period 10
REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2024 10 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Amy Brown **