

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



**MONTHLY REPORT - FY 2024 Period 8**

| GENERAL FUND (1)                           | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>REVENUES</b>                            |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 7,944,155.85     | .00              | 7,594,473.65    | 7,594,473.65     | .00                 | 100.0       |
| <b>RECEIPTS</b>                            |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                  |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                  |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX                  | 2,180,020.32     | 118,064.27       | 2,093,417.19    | 2,100,000.00     | 6,582.81            | 99.7        |
| 1113 PSC PROPERTY TAX                      | 638,797.63       | 303,810.72       | 509,211.75      | 520,000.00       | 10,788.25           | 97.9        |
| 1115 DELINQUENT PROPERTY TAX               | 144,911.69       | 11,663.94        | 89,725.71       | 100,000.00       | 10,274.29           | 89.7        |
| 1117 MOTOR VEHICLE TAX                     | 1,180,064.84     | 116,620.02       | 682,919.06      | 830,000.00       | 147,080.94          | 82.3        |
| 1118 UNMINED MINERALS TAX                  | 8,610.14         | .00              | 22,043.42       | 10,000.00        | -12,043.42          | 220.4       |
| 1121 UTILITIES TAX                         | 1,367,175.87     | 137,787.60       | 755,410.72      | 1,075,000.00     | 319,589.28          | 70.3        |
| 1140 PENALTIES & INTEREST ON TAXES         | 17,162.38        | 4,376.21         | 4,777.98        | 2,000.00         | -2,777.98           | 238.9       |
| 1191 OMITTED PROPERTY TAX                  | 33,500.47        | 12,398.90        | 13,969.15       | 14,000.00        | 30.85               | 99.8        |
| 1192 EXCISE TAX                            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                     | 5,570,243.34     | 704,721.66       | 4,171,474.98    | 4,651,000.00     | 479,525.02          | 89.7        |
| 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               | 497,446.60       | 60,841.55        | 434,656.23      | 250,000.00       | -184,656.23         | 173.9       |

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|--|---------------|---------------|---------------|---------------|------------------|----------|
| TOTAL EARNINGS ON INVESTMENTS          | 497,446.60    | 60,841.55     | 434,656.23    | 250,000.00    | -184,656.23      | 173.9    |
| 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    | 79,217.49     | .00           | -175.00       | 20,000.00     | 20,175.00        | - .9     |
| 1990 MISCELLANEOUS REVENUE             | 125,133.12    | 1,534.16      | 77,588.63     | 75,000.00     | -2,588.63        | 103.5    |
| 1991 TRANSCRIPT FEES                   | .00           | .00           | .00           | .00           | .00              | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 204,350.61    | 1,534.16      | 77,413.63     | 95,000.00     | 17,586.37        | 81.5     |
| TOTAL REVENUE FROM LOCAL SOURCES       | 6,301,931.52  | 767,097.37    | 4,722,379.57  | 5,026,000.00  | 303,620.43       | 94.0     |
| REVENUE FROM STATE SOURCES             |               |               |               |               |                  |          |
| STATE PROGRAM                          |               |               |               |               |                  |          |
| 3111 SEEK PROGRAM                      | 24,267,166.00 | 2,060,090.00  | 16,338,265.00 | 24,721,080.00 | 8,382,815.00     | 66.1     |
| TOTAL STATE PROGRAM                    | 24,267,166.00 | 2,060,090.00  | 16,338,265.00 | 24,721,080.00 | 8,382,815.00     | 66.1     |
| OTHER STATE FUNDING                    |               |               |               |               |                  |          |
| 3122 VOCATIONAL TRANSPORTATION         | 50,311.00     | .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              | 50,311.00     | .00           | .00           | 10,000.00     | 10,000.00        | .0       |
| EXPENDITURE REIMBURSEMENTS             |               |               |               |               |                  |          |
| 3130 NATIONAL BOARD CERT REIMB         | 16,000.00     | .00           | .00           | 10,000.00     | 10,000.00        | .0       |
| 3132 SLP REIMBURSEMENT                 | 13,465.00     | .00           | .00           | 8,000.00      | 8,000.00         | .0       |

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| GENERAL FUND (1)                     | LAST FY Total | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------|---------------|---------------|---------------|------------------|----------|
| TOTAL EXPENDITURE REIMBURSEMENTS     | 29,465.00     | .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   | 12,626,309.43 | .00           | .00           | .00           | .00              | .0       |
| TOTAL REVENUE ON BEHALF PAYMENTS     | 12,626,309.43 | .00           | .00           | .00           | .00              | .0       |
| TOTAL REVENUE FROM STATE SOURCES     | 36,973,251.43 | 2,060,090.00  | 16,338,265.00 | 24,749,080.00 | 8,410,815.00     | 66.0     |
| 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          | 244,389.28    | 6,164.33      | 166,855.70    | 170,000.00    | 3,144.30         | 98.2     |
| TOTAL FEDERAL REIMBURSEMENT          | 244,389.28    | 6,164.33      | 166,855.70    | 170,000.00    | 3,144.30         | 98.2     |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 244,389.28    | 6,164.33      | 166,855.70    | 170,000.00    | 3,144.30         | 98.2     |
| OTHER RECEIPTS                       |               |               |               |               |                  |          |
| INTERFUND TRANSFERS                  |               |               |               |               |                  |          |
| 5210 FUND TRANSFER                   | 501,199.21    | .00           | 101,299.11    | 501,504.92    | 400,205.81       | 20.2     |
| 5220 INDIRECT COSTS TRANSFER         | 613,517.82    | 18,531.19     | 502,466.16    | 180,000.00    | -322,466.16      | 279.2    |
| TOTAL INTERFUND TRANSFERS            | 1,114,717.03  | 18,531.19     | 603,765.27    | 681,504.92    | 77,739.65        | 88.6     |
| 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                    | 47,862.00        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL LOAN PROCEEDS                   | 47,862.00        | .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                  | 1,162,579.03     | 18,531.19        | 603,765.27      | 681,504.92       | 77,739.65           | 88.6        |
| TOTAL RECEIPTS                        | 44,682,151.26    | 2,851,882.89     | 21,831,265.54   | 30,626,584.92    | 8,795,319.38        | 71.3        |
| TOTAL REVENUE                         | 52,626,307.11    | 2,851,882.89     | 29,425,739.19   | 38,221,058.57    | 8,795,319.38        | 77.0        |

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|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                       |                  |                  |                 |                  |                     |             |
| <b>1000 INSTRUCTION</b>                   |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 13,114,777.67    | 1,051,774.88     | 7,463,582.08    | 15,403,572.33    | 7,939,990.25        | 48.5        |
| 0200 EMPLOYEE BENEFITS                    | 992,189.70       | 73,867.59        | 513,888.76      | 1,495,326.61     | 981,437.85          | 34.4        |
| 0280 ON-BEHALF                            | 10,606,148.58    | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 55,951.33        | 2,258.75         | 18,930.60       | 8,830.00         | -10,100.60          | 214.4       |
| 0400 PURCHASED PROPERTY SERVICES          | 42,899.78        | 677.27           | 36,850.62       | 710,000.00       | 673,149.38          | 5.2         |
| 0500 OTHER PURCHASED SERVICES             | 22,624.77        | 352.30           | 4,809.85        | 27,622.00        | 22,812.15           | 17.4        |
| 0600 SUPPLIES                             | 628,011.21       | 31,248.89        | 266,692.30      | 1,137,858.60     | 871,166.30          | 23.4        |
| 0700 PROPERTY                             | 8,300.00         | .00              | .00             | 6,100.00         | 6,100.00            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 45,833.88        | 9,469.95         | 65,844.22       | 96,528.00        | 30,683.78           | 68.2        |
| TOTAL 1000 INSTRUCTION                    | 25,516,736.92    | 1,169,649.63     | 8,370,598.43    | 18,885,837.54    | 10,515,239.11       | 44.3        |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 1,133,934.25     | 100,315.66       | 698,655.57      | 1,624,307.76     | 925,652.19          | 43.0        |
| 0200 EMPLOYEE BENEFITS                    | 110,045.60       | 10,428.42        | 66,946.30       | 212,225.29       | 145,278.99          | 31.5        |
| 0280 ON-BEHALF                            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 46,778.23        | 20,242.78        | 101,187.94      | 70,098.00        | -31,089.94          | 144.4       |
| 0500 OTHER PURCHASED SERVICES             | 7,008.94         | 34.03            | 5,897.70        | 9,120.00         | 3,222.30            | 64.7        |
| 0600 SUPPLIES                             | 32,773.24        | .00              | 24,524.55       | 10,800.00        | -13,724.55          | 227.1       |
| 0700 PROPERTY                             | 5,575.00         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,336,115.26     | 131,020.89       | 897,212.06      | 1,926,551.05     | 1,029,338.99        | 46.6        |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 932,311.65       | 65,265.35        | 506,014.60      | 1,080,506.56     | 574,491.96          | 46.8        |
| 0200 EMPLOYEE BENEFITS                    | 91,659.11        | 5,576.91         | 47,037.07       | 118,834.17       | 71,797.10           | 39.6        |
| 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             | 32,481.13        | 4,788.80         | 20,209.44       | 21,600.00        | 1,390.56            | 93.6        |
| 0600 SUPPLIES                             | 53,688.90        | 62.57            | 370.49          | 35,316.00        | 34,945.51           | 1.1         |
| 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  | 1,113,990.85     | 75,693.63        | 574,032.94      | 1,271,131.73     | 697,098.79          | 45.2        |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 251,934.76       | 21,956.23        | 170,859.59      | 297,369.98       | 126,510.39          | 57.5        |
| 0200 EMPLOYEE BENEFITS                    | 56,154.45        | 4,288.33         | 38,135.15       | 75,418.54        | 37,283.39           | 50.6        |
| 0280 ON-BEHALF                            | 389,938.19       | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 229,551.75       | 17,402.76        | 211,308.92      | 278,365.00       | 67,056.08           | 75.9        |
| 0400 PURCHASED PROPERTY SERVICES          | 8,720.00         | .00              | 4,606.00        | 5,000.00         | 394.00              | 92.1        |
| 0500 OTHER PURCHASED SERVICES             | 238,016.10       | 565.18           | 253,428.64      | 413,987.60       | 160,558.96          | 61.2        |
| 0600 SUPPLIES                             | 79,692.12        | 3,444.41         | 45,144.16       | 82,552.00        | 37,407.84           | 54.7        |

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|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY                               | .00              | .00              | .00             | 1,700.00         | 1,700.00            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 84,066.02        | 1,325.63         | 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           | 1,338,073.39     | 48,982.54        | 806,666.69      | 1,243,296.02     | 436,629.33          | 64.9        |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 1,412,976.91     | 121,389.84       | 948,289.83      | 1,643,107.37     | 694,817.54          | 57.7        |
| 0200 EMPLOYEE BENEFITS                      | 163,596.24       | 11,569.64        | 86,394.17       | 197,406.96       | 111,012.79          | 43.8        |
| 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             | 1,577,431.90     | 132,959.48       | 1,034,684.00    | 1,842,014.33     | 807,330.33          | 56.2        |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 584,477.96       | 45,685.18        | 362,981.44      | 634,235.37       | 271,253.93          | 57.2        |
| 0200 EMPLOYEE BENEFITS                      | 70,252.48        | 4,271.71         | 34,206.98       | 88,599.74        | 54,392.76           | 38.6        |
| 0280 ON-BEHALF                              | 142,413.35       | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 10,567.00        | .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               | 164,427.40       | 416.48           | 4,359.69        | 17,300.00        | 12,940.31           | 25.2        |
| 0600 SUPPLIES                               | 58,534.93        | 175.48           | 17,350.69       | 20,900.00        | 3,549.31            | 83.0        |
| 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        | 1,030,673.12     | 50,548.85        | 419,842.26      | 804,070.11       | 384,227.85          | 52.2        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 1,311,469.92     | 119,179.70       | 948,406.58      | 1,634,540.47     | 686,133.89          | 58.0        |
| 0200 EMPLOYEE BENEFITS                      | 490,862.95       | 40,830.52        | 318,630.13      | 628,874.58       | 310,244.45          | 50.7        |
| 0280 ON-BEHALF                              | 315,606.22       | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 36,186.39        | 3,467.91         | 15,535.76       | 207,085.00       | 191,549.24          | 7.5         |
| 0400 PURCHASED PROPERTY SERVICES            | 1,714,562.64     | 170,339.63       | 743,105.18      | 1,000,280.00     | 257,174.82          | 74.3        |
| 0500 OTHER PURCHASED SERVICES               | 19,171.00        | 1,222.61         | 12,825.57       | 82,010.00        | 69,184.43           | 15.6        |
| 0600 SUPPLIES                               | 955,396.52       | 98,714.30        | 628,639.40      | 1,208,699.00     | 580,059.60          | 52.0        |
| 0700 PROPERTY                               | 14,239.00        | 49,972.92        | 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 | 4,857,494.64     | 483,727.59       | 2,729,105.54    | 4,792,989.05     | 2,063,883.51        | 56.9        |
| 2700 STUDENT TRANSPORTATION                 |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 1,375,128.19     | 114,900.89       | 832,163.87      | 1,898,843.53     | 1,066,679.66        | 43.8        |
| 0200 EMPLOYEE BENEFITS                      | 471,339.13       | 37,344.78        | 277,490.52      | 645,764.13       | 368,273.61          | 43.0        |

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



**MONTHLY REPORT - FY 2024 Period 8**

| GENERAL FUND (1)                    | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|---------------|--------------|---------------|------------------|----------|
| 0280 ON-BEHALF                      | 1,019,138.22  | .00           | .00          | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV   | 8,042.00      | 3,168.00      | 3,168.00     | 11,850.00     | 8,682.00         | 26.7     |
| 0400 PURCHASED PROPERTY SERVICES    | 721.23        | 60.82         | 493.76       | 2,000.00      | 1,506.24         | 24.7     |
| 0500 OTHER PURCHASED SERVICES       | 2,699.74      | 364.84        | 2,036.47     | 222,250.00    | 220,213.53       | .9       |
| 0600 SUPPLIES                       | 651,827.14    | 49,857.47     | 437,929.80   | 1,092,300.00  | 654,370.20       | 40.1     |
| 0700 PROPERTY                       | 599,633.00    | 91,995.00     | 1,086,805.00 | 1,415,059.22  | 328,254.22       | 76.8     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 38,684.37     | 2,037.27      | 16,787.52    | 49,800.00     | 33,012.48        | 33.7     |
| TOTAL 2700 STUDENT TRANSPORTATION   | 4,167,213.02  | 299,729.07    | 2,656,874.94 | 5,337,866.88  | 2,680,991.94     | 49.8     |
| 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    | 32,679.12     | 568.75        | 4,331.25     | 72,742.46     | 68,411.21        | 6.0      |
| 0200 EMPLOYEE BENEFITS              | 3,144.76      | 26.60         | 206.35       | 2,874.02      | 2,667.67         | 7.2      |
| 0300 PURCHASED PROF AND TECH SERV   | .00           | .00           | .00          | .00           | .00              | .0       |
| 0500 OTHER PURCHASED SERVICES       | 1,721.85      | 79.55         | 926.73       | 3,000.00      | 2,073.27         | 30.9     |
| 0600 SUPPLIES                       | .00           | .00           | .00          | .00           | .00              | .0       |
| TOTAL 3300 COMMUNITY SERVICES       | 37,545.73     | 674.90        | 5,464.33     | 78,616.48     | 73,152.15        | 7.0      |
| 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       |

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



**MONTHLY REPORT - FY 2024 Period 8**

| GENERAL FUND (1)                    | LAST FY Total | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|---------------|---------------|---------------|------------------|----------|
| 5100 DEBT SERVICE                   |               |               |               |               |                  |          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 185,906.90    | 178,336.90    | 186,254.80    | 186,254.80    | .00              | 100.0    |
| TOTAL 5100 DEBT SERVICE             | 185,906.90    | 178,336.90    | 186,254.80    | 186,254.80    | .00              | 100.0    |
| 5200 FUND TRANSFERS                 |               |               |               |               |                  |          |
| 0900 OTHER ITEMS                    | 3,813,781.73  | .00           | 115,381.48    | 78,000.00     | -37,381.48       | 147.9    |
| TOTAL 5200 FUND TRANSFERS           | 3,813,781.73  | .00           | 115,381.48    | 78,000.00     | -37,381.48       | 147.9    |
| 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                  | 44,974,963.46 | 2,571,323.48  | 17,796,117.47 | 38,221,058.57 | 20,424,941.10    | 46.6     |
| TOTAL FOR GENERAL FUND (1)          | 7,651,343.65  | 280,559.41    | 11,629,621.72 | .00           | -11,629,621.72   | .0       |



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



**MONTHLY REPORT - FY 2024 Period 8**

| SPECIAL REVENUE (2)                    | LAST FY Total | 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           | 3,367.14      | 224.55        | 2,654.81     | .00           | -2,654.81        | .0       |
| TOTAL EARNINGS ON INVESTMENTS          | 3,367.14      | 224.55        | 2,654.81     | .00           | -2,654.81        | .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           | .00           | .00          | .00           | .00              | .0       |
| 1990 MISCELLANEOUS REVENUE             | 1,179,452.01  | 25,287.16     | 478,621.83   | 1,038,786.09  | 560,164.26       | 46.1     |
| 1990 MISCELLANEOUS REVENUE             | .00           | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,179,452.01  | 25,287.16     | 478,621.83   | 1,038,786.09  | 560,164.26       | 46.1     |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,182,819.15  | 25,511.71     | 481,276.64   | 1,038,786.09  | 557,509.45       | 46.3     |
| 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 8**

| SPECIAL REVENUE (2)                 | LAST FY Total | 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       | 2,433,428.94  | 407,989.05    | 2,891,276.41 | 2,915,008.61  | 23,732.20        | 99.2     |
| TOTAL RESTRICTED                    | 2,433,428.94  | 407,989.05    | 2,891,276.41 | 2,915,008.61  | 23,732.20        | 99.2     |
| 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    | 2,433,428.94  | 407,989.05    | 2,891,276.41 | 2,915,008.61  | 23,732.20        | 99.2     |
| REVENUE FROM FEDERAL SOURCES        |               |               |              |               |                  |          |
| RESTRICTED DIRECT                   |               |               |              |               |                  |          |
| 4300 RESTRICTED DIRECT FEDERAL      | 81,329.77     | 6,598.52      | 14,851.18    | 64,455.00     | 49,603.82        | 23.0     |
| TOTAL RESTRICTED DIRECT             | 81,329.77     | 6,598.52      | 14,851.18    | 64,455.00     | 49,603.82        | 23.0     |
| RESTRICTED THROUGH THE STATE        |               |               |              |               |                  |          |
| 4500 RESTRICTED FED THRU STATE      | 13,345,784.21 | 1,101,002.02  | 6,407,427.86 | 6,311,897.71  | -95,530.15       | 101.5    |
| TOTAL RESTRICTED THROUGH THE STATE  | 13,345,784.21 | 1,101,002.02  | 6,407,427.86 | 6,311,897.71  | -95,530.15       | 101.5    |
| 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  | 13,427,113.98 | 1,107,600.54  | 6,422,279.04 | 6,376,352.71  | -45,926.33       | 100.7    |
| OTHER RECEIPTS                      |               |               |              |               |                  |          |

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



**MONTHLY REPORT - FY 2024 Period 8**

| SPECIAL REVENUE (2)                 | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS                 |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | 78,613.05        | .00              | 41,619.00       | 78,000.00        | 36,381.00           | 53.4        |
| 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              | 41,619.00       | 78,000.00        | 36,381.00           | 53.4        |
| TOTAL OTHER RECEIPTS                | 78,613.05        | .00              | 41,619.00       | 78,000.00        | 36,381.00           | 53.4        |
| TOTAL RECEIPTS                      | 17,121,975.12    | 1,541,101.30     | 9,836,451.09    | 10,408,147.41    | 571,696.32          | 94.5        |
| TOTAL REVENUE                       | 17,121,975.12    | 1,541,101.30     | 9,836,451.09    | 10,408,147.41    | 571,696.32          | 94.5        |

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



**MONTHLY REPORT - FY 2024 Period 8**

| SPECIAL REVENUE (2)                       | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                       |                  |                  |                 |                  |                     |             |
| <b>1000 INSTRUCTION</b>                   |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 7,160,431.74     | 691,672.87       | 4,844,382.46    | 5,742,470.35     | 898,087.89          | 84.4        |
| 0200 EMPLOYEE BENEFITS                    | 2,024,005.07     | 212,860.61       | 1,487,504.59    | 1,600,259.44     | 112,754.85          | 93.0        |
| 0300 PURCHASED PROF AND TECH SERV         | 248,914.44       | 57,955.58        | 390,247.95      | 366,252.70       | -23,995.25          | 106.6       |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES             | 714,554.26       | 38,001.92        | 696,767.24      | 326,894.90       | -369,872.34         | 213.2       |
| 0600 SUPPLIES                             | 1,773,113.78     | 59,800.80        | 1,014,773.93    | 980,835.19       | -33,938.74          | 103.5       |
| 0700 PROPERTY                             | 12,000.00        | .00              | .00             | 185,504.00       | 185,504.00          | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 10,550.34        | 1,000.00         | 8,052.17        | 7,768.72         | -283.45             | 103.7       |
| 0900 OTHER ITEMS                          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 11,943,569.63    | 1,061,291.78     | 8,441,728.34    | 9,209,985.30     | 768,256.96          | 91.7        |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 137,656.41       | 6,715.88         | 57,825.87       | 14,000.00        | -43,825.87          | 413.0       |
| 0200 EMPLOYEE BENEFITS                    | 69,995.43        | 3,239.98         | 27,897.94       | .00              | -27,897.94          | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 5,279.18         | 6,539.23        | .00              | -6,539.23           | .0          |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                             | 5,960.80         | 195.56           | 5,424.97        | 11,200.00        | 5,775.03            | 48.4        |
| 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       | 213,612.64       | 15,430.60        | 97,688.01       | 25,200.00        | -72,488.01          | 387.7       |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 237,557.95       | 20,049.70        | 153,328.29      | 269,170.79       | 115,842.50          | 57.0        |
| 0200 EMPLOYEE BENEFITS                    | 50,714.85        | 4,546.89         | 35,666.45       | 64,772.13        | 29,105.68           | 55.1        |
| 0300 PURCHASED PROF AND TECH SERV         | 14,856.00        | .00              | 8,550.70        | 17,223.00        | 8,672.30            | 49.7        |
| 0400 PURCHASED PROPERTY SERVICES          | 616.26           | 111.76           | 425.32          | 650.00           | 224.68              | 65.4        |
| 0500 OTHER PURCHASED SERVICES             | 5,280.83         | 55.70            | 6,649.47        | 6,497.00         | -152.47             | 102.4       |
| 0600 SUPPLIES                             | 94,250.26        | 7,246.99         | 63,661.62       | 16,476.99        | -47,184.63          | 386.4       |
| 0700 PROPERTY                             | .00              | .00              | .00             | 156,000.00       | 156,000.00          | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 151.63           | .00              | .00             | 1,447.98         | 1,447.98            | .0          |
| 0900 OTHER ITEMS                          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 403,427.78       | 32,011.04        | 268,281.85      | 532,237.89       | 263,956.04          | 50.4        |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |                  |                  |                 |                  |                     |             |
| 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 8**

| SPECIAL REVENUE (2)                         | LAST FY Total | 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            | 58,259.61     | 5,817.90      | 44,924.62    | 67,272.95     | 22,348.33        | 66.8     |
| 0200 EMPLOYEE BENEFITS                      | 2,714.41      | 270.80        | 2,138.83     | 3,726.69      | 1,587.86         | 57.4     |
| 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             | 60,974.02     | 6,088.70      | 47,063.45    | 70,999.64     | 23,936.19        | 66.3     |
| 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            | 43,799.08     | 2,433.72      | 22,244.29    | .00           | -22,244.29       | .0       |
| 0200 EMPLOYEE BENEFITS                      | 7,194.54      | 287.14        | 2,654.13     | .00           | -2,654.13        | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00           | .00          | .00           | .00              | .0       |
| 0400 PURCHASED PROPERTY SERVICES            | -45,857.49    | .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 | 10,716.10     | 2,720.86      | 25,048.42    | .00           | -25,048.42       | .0       |
| 2700 STUDENT TRANSPORTATION                 |               |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 358,577.55    | 16,581.35     | 211,264.55   | .00           | -211,264.55      | .0       |
| 0200 EMPLOYEE BENEFITS                      | 98,757.23     | 3,936.05      | 54,068.28    | .00           | -54,068.28       | .0       |
| 0600 SUPPLIES                               | .00           | 50.00         | 120.00       | .00           | -120.00          | .0       |
| 0700 PROPERTY                               | .00           | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2700 STUDENT TRANSPORTATION           | 457,334.78    | 20,567.40     | 265,452.83   | .00           | -265,452.83      | .0       |
| 3300 COMMUNITY SERVICES                     |               |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 363,289.24    | 31,541.73     | 258,149.53   | 351,661.56    | 93,512.03        | 73.4     |
| 0200 EMPLOYEE BENEFITS                      | 103,185.92    | 8,100.62      | 62,650.42    | 95,899.46     | 33,249.04        | 65.3     |
| 0300 PURCHASED PROF AND TECH SERV           | 4,126.62      | 60.00         | 1,128.98     | 3,590.00      | 2,461.02         | 31.5     |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | .00           | .00          | .00           | .00              | .0       |
| 0500 OTHER PURCHASED SERVICES               | 17,913.17     | 660.27        | 9,681.91     | 18,700.00     | 9,018.09         | 51.8     |

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



**MONTHLY REPORT - FY 2024 Period 8**

| SPECIAL REVENUE (2)           |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600                          | SUPPLIES                       | 107,142.06       | 2,519.56         | 48,701.19       | 98,373.59        | 49,672.40           | 49.5        |
| 0700                          | PROPERTY                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS | 3,550.93         | .00              | 344.14          | 1,500.00         | 1,155.86            | 22.9        |
| TOTAL 3300 COMMUNITY SERVICES |                                | 599,207.94       | 42,882.18        | 380,656.17      | 569,724.61       | 189,068.44          | 66.8        |
| 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                    | 3,432,626.67     | .00              | 540,172.42      | .00              | -540,172.42         | .0          |
| TOTAL 5200 FUND TRANSFERS     |                                | 3,432,626.67     | .00              | 540,172.42      | .00              | -540,172.42         | .0          |
| TOTAL EXPENDITURES            |                                | 17,121,975.12    | 1,180,992.56     | 10,066,091.49   | 10,408,147.44    | 342,055.95          | 96.7        |
| TOTAL FOR SPECIAL REVENUE (2) |                                | .00              | 360,108.74       | -229,640.40     | -.03             | 229,640.37*****     |             |

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



**MONTHLY REPORT - FY 2024 Period 8**

| DISTRICT WIDE ACTIVITY FUNDS (         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                      | 306.61           | 20.00            | 139.00          | .00              | -139.00             | .0          |
| 1750 DONATIONS (ACTIVITY FND)          | 9,423.75         | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 3,525.00         | .00              | 11,736.94       | .00              | -11,736.94          | .0          |
| TOTAL STUDENT ACTIVITIES               | 15,099.11        | 20.00            | 11,875.94       | .00              | -11,875.94          | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 6,300.00         | 2,000.00         | 23,799.34       | .00              | -23,799.34          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,300.00         | 2,000.00         | 23,799.34       | .00              | -23,799.34          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 21,399.11        | 2,020.00         | 35,675.28       | .00              | -35,675.28          | .0          |
| OTHER RECEIPTS                         |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | 156,824.62       | 17,699.76        | 86,915.69       | .00              | -86,915.69          | .0          |
| TOTAL INTERFUND TRANSFERS              | 156,824.62       | 17,699.76        | 86,915.69       | .00              | -86,915.69          | .0          |
| TOTAL OTHER RECEIPTS                   | 156,824.62       | 17,699.76        | 86,915.69       | .00              | -86,915.69          | .0          |

# \*\*WHITLEY COUNTY SCHOOL DISTRICT\*\*



## MONTHLY REPORT - FY 2024 Period 8

| DISTRICT WIDE ACTIVITY FUNDS ( | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS                 | 178,223.73       | 19,719.76        | 122,590.97      | .00              | -122,590.97         | .0          |
| TOTAL REVENUE                  | 178,223.73       | 19,719.76        | 122,590.97      | .00              | -122,590.97         | .0          |



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



**MONTHLY REPORT - FY 2024 Period 8**

| DISTRICT WIDE ACTIVITY FUNDS (                 | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                            |                  |                  |                 |                  |                     |             |
| <b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b> |                  |                  |                 |                  |                     |             |
| 0600 SUPPLIES                                  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      | .00              | .00              | .00             | .00              | .00                 | .0          |
| <b>1000 INSTRUCTION</b>                        |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES               | 14,179.07        | 2,395.00         | 11,676.96       | .00              | -11,676.96          | .0          |
| 0200 EMPLOYEE BENEFITS                         | 1,918.04         | 282.56           | 1,632.38        | .00              | -1,632.38           | .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                                  | 158,877.98       | 13,506.73        | 114,420.20      | .00              | -114,420.20         | .0          |
| 0700 PROPERTY                                  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | 11,644.36        | .00              | 2,297.84        | .00              | -2,297.84           | .0          |
| TOTAL 1000 INSTRUCTION                         | 186,740.70       | 16,184.29        | 130,177.38      | .00              | -130,177.38         | .0          |
| <b>2700 STUDENT TRANSPORTATION</b>             |                  |                  |                 |                  |                     |             |
| 0600 SUPPLIES                                  | 1,041.30         | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | 387.13           | -107.48          | 548.64          | .00              | -548.64             | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION              | 1,428.43         | -107.48          | 548.64          | .00              | -548.64             | .0          |
| TOTAL EXPENDITURES                             | 188,169.13       | 16,076.81        | 130,726.02      | .00              | -130,726.02         | .0          |
| TOTAL FOR DISTRICT WIDE ACTIVITY FUNDS (       | -9,945.40        | 3,642.95         | -8,135.05       | .00              | 8,135.05            | .0          |

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



**MONTHLY REPORT - FY 2024 Period 8**

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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    | 374,345.00       | .00              | 179,500.00      | 370,525.00       | 191,025.00          | 48.4        |
| TOTAL RESTRICTED                 | 374,345.00       | .00              | 179,500.00      | 370,525.00       | 191,025.00          | 48.4        |
| TOTAL REVENUE FROM STATE SOURCES | 374,345.00       | .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                   | 374,345.00       | .00              | 179,500.00      | 370,525.00       | 191,025.00          | 48.4        |
| TOTAL REVENUE                    | 374,345.00       | .00              | 179,500.00      | 370,525.00       | 191,025.00          | 48.4        |

**MONTHLY REPORT - FY 2024 Period 8**

| CAPITAL OUTLAY FUND (310)           |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                                |                  |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                   |                                |                  |                  |                 |                  |                     |             |
| 0800                                | DEBT SERVICE AND MISCELLANEOUS | .00              | .00              | 12,230.35       | .00              | -12,230.35          | .0          |
| 0840                                | CONTINGENCY                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0900                                | OTHER ITEMS                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             |                                | .00              | .00              | 12,230.35       | .00              | -12,230.35          | .0          |
| 5200 FUND TRANSFERS                 |                                |                  |                  |                 |                  |                     |             |
| 0800                                | DEBT SERVICE AND MISCELLANEOUS | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0900                                | OTHER ITEMS                    | 374,345.00       | .00              | .00             | 370,525.00       | 370,525.00          | .0          |
| TOTAL 5200 FUND TRANSFERS           |                                | 374,345.00       | .00              | .00             | 370,525.00       | 370,525.00          | .0          |
| TOTAL EXPENDITURES                  |                                | 374,345.00       | .00              | 12,230.35       | 370,525.00       | 358,294.65          | 3.3         |
| TOTAL FOR CAPITAL OUTLAY FUND (310) |                                | .00              | .00              | 167,269.65      | .00              | -167,269.65         | .0          |

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



**MONTHLY REPORT - FY 2024 Period 8**

| BUILDING FUND (5 CENT LEVY) (3         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 1,379,741.00     | .00              | 635,235.00      | 1,326,735.00     | 691,500.00          | 47.9        |
| TOTAL RESTRICTED                       | 1,379,741.00     | .00              | 635,235.00      | 1,326,735.00     | 691,500.00          | 47.9        |
| TOTAL REVENUE FROM STATE SOURCES       | 1,379,741.00     | .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 8**

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY Total | 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                  | 1,901,673.00  | .00           | 1,190,766.00 | 1,882,266.00  | 691,500.00       | 63.3     |
| TOTAL REVENUE                   | 1,901,673.00  | .00           | 1,190,766.00 | 1,882,266.00  | 691,500.00       | 63.3     |

**MONTHLY REPORT - FY 2024 Period 8**

| BUILDING FUND (5 CENT LEVY) (3)           |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                    | 1,901,673.00     | .00              | .00             | 1,882,266.00     | 1,882,266.00        | .0          |
| TOTAL 5200 FUND TRANSFERS                 |                                | 1,901,673.00     | .00              | .00             | 1,882,266.00     | 1,882,266.00        | .0          |
| TOTAL EXPENDITURES                        |                                | 1,901,673.00     | .00              | .00             | 1,882,266.00     | 1,882,266.00        | .0          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) |                                | .00              | .00              | 1,190,766.00    | .00              | -1,190,766.00       | .0          |

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



**MONTHLY REPORT - FY 2024 Period 8**

| CONSTRUCTION FUND (360)                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                     | 6,684,363.37     | .00              | 239,041.48      | .00              | -239,041.48         | .0          |

**MONTHLY REPORT - FY 2024 Period 8**

| CONSTRUCTION FUND (360)   | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|---------------|---------------|--------------|---------------|------------------|----------|
| TOTAL INTERFUND TRANSFERS | 6,684,363.37  | .00           | 239,041.48   | .00           | -239,041.48      | .0       |
| TOTAL OTHER RECEIPTS      | 6,684,363.37  | .00           | 639,041.48   | 400,000.00    | -239,041.48      | 159.8    |
| TOTAL RECEIPTS            | 6,684,363.37  | .00           | 639,041.48   | 400,000.00    | -239,041.48      | 159.8    |
| TOTAL REVENUE             | 6,684,363.37  | .00           | 639,041.48   | 400,000.00    | -239,041.48      | 159.8    |



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



**MONTHLY REPORT - FY 2024 Period 8**

| CONSTRUCTION FUND (360)                             |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                                 |                                |                  |                  |                 |                  |                     |             |
| <b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>      |                                |                  |                  |                 |                  |                     |             |
| 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          |
| <b>4500 BUILDING ACQUISTIONS &amp; CONSTRUCTION</b> |                                |                  |                  |                 |                  |                     |             |
| 0300  | PURCHASED PROF AND TECH SERV   | 85,024.96        | .00              | 370.37          | .00              | -370.37             | .0          |
| 0400  | PURCHASED PROPERTY SERVICES    | 1,369,528.34     | .00              | 44,611.24       | .00              | -44,611.24          | .0          |
| 0500  | OTHER PURCHASED SERVICES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600  | SUPPLIES                       | 33,920.84        | .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      |                                | 1,488,474.14     | .00              | 48,190.34       | .00              | -48,190.34          | .0          |
| <b>4600 SITE IMPROVEMENT</b>                        |                                |                  |                  |                 |                  |                     |             |
| 0300  | PURCHASED PROF AND TECH SERV   | 437,965.60       | .00              | 250,950.33      | 34,190.63        | -216,759.70         | 734.0       |
| 0400  | PURCHASED PROPERTY SERVICES    | 4,433,260.25     | 5,447.22         | 1,739,007.45    | 325,625.02       | -1,413,382.43       | 534.1       |
| 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                         |                                | 4,871,225.85     | 5,447.22         | 2,013,125.63    | 400,000.00       | -1,613,125.63       | 503.3       |
| <b>4700 BUILDING IMPROVEMENTS</b>                   |                                |                  |                  |                 |                  |                     |             |
| 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          |
| <b>5200 FUND TRANSFERS</b>                          |                                |                  |                  |                 |                  |                     |             |
| 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 8**

| CONSTRUCTION FUND (360)           | LAST FY Total | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------|---------------|---------------|---------------|------------------|----------|
| TOTAL EXPENDITURES                | 6,400,170.09  | 5,447.22      | 2,061,315.97  | 400,000.00    | -1,661,315.97    | 515.3    |
| TOTAL FOR CONSTRUCTION FUND (360) | 284,193.28    | -5,447.22     | -1,422,274.49 | .00           | 1,422,274.49     | .0       |

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



**MONTHLY REPORT - FY 2024 Period 8**

| DEBT SERVICE FUND (400)                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 46,986.76        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 46,986.76        | .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       | 46,986.76        | .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     | 522,477.70       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | 522,477.70       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 522,477.70       | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES           |                  |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                      |                  |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL         | 404,674.30       | .00              | .00             | .00              | .00                 | .0          |

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



**MONTHLY REPORT - FY 2024 Period 8**

| DEBT SERVICE FUND (400)            | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED DIRECT            | 404,674.30    | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM FEDERAL SOURCES | 404,674.30    | .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                 | 1,876,117.90  | .00           | .00          | 1,751,286.08  | 1,751,286.08     | .0       |
| TOTAL INTERFUND TRANSFERS          | 1,876,117.90  | .00           | .00          | 1,751,286.08  | 1,751,286.08     | .0       |
| TOTAL OTHER RECEIPTS               | 1,876,117.90  | .00           | .00          | 1,751,286.08  | 1,751,286.08     | .0       |
| TOTAL RECEIPTS                     | 2,850,256.66  | .00           | .00          | 1,751,286.08  | 1,751,286.08     | .0       |
| TOTAL REVENUE                      | 2,850,256.66  | .00           | .00          | 1,751,286.08  | 1,751,286.08     | .0       |

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



**MONTHLY REPORT - FY 2024 Period 8**

| DEBT SERVICE FUND (400)           |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                  |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                                |                  |                  |                 |                  |                     |             |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 2,218,788.79     | 167,724.01       | 1,352,489.05    | 1,751,286.08     | 398,797.03          | 77.2        |
| 0900                              | OTHER ITEMS                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           |                                | 2,218,788.79     | 167,724.01       | 1,352,489.05    | 1,751,286.08     | 398,797.03          | 77.2        |
| 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                |                                | 2,218,788.79     | 167,724.01       | 1,453,788.16    | 1,751,286.08     | 297,497.92          | 83.0        |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | 631,467.87       | -167,724.01      | -1,453,788.16   | .00              | 1,453,788.16        | .0          |

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



**MONTHLY REPORT - FY 2024 Period 8**

| FOOD SERVICE FUND (51)                 | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>REVENUES</b>                        |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 1,164,913.91     | .00              | 1,172,070.36    | 1,172,070.36     | .00                 | 100.0       |
| <b>RECEIPTS</b>                        |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 48,166.97        | 4,449.80         | 43,202.86       | 20,000.00        | -23,202.86          | 216.0       |
| TOTAL EARNINGS ON INVESTMENTS          | 48,166.97        | 4,449.80         | 43,202.86       | 20,000.00        | -23,202.86          | 216.0       |
| <b>FOOD SERVICE</b>                    |                  |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | 1,584.27         | 161.65           | 1,414.56        | .00              | -1,414.56           | .0          |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 842.22           | 154.00           | 1,098.75        | .00              | -1,098.75           | .0          |
| 1613 REIMBURSABLE SPECIAL MILK PRG     | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1621 NON-REIMBURSABLE LUNCH PRG        | 17,002.34        | 1,427.10         | 15,422.98       | .00              | -15,422.98          | .0          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 3,084.65         | 423.60           | 2,574.60        | .00              | -2,574.60           | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 34,037.61        | .00              | 43,733.16       | .00              | -43,733.16          | .0          |
| 1625 NON-REIMB A LA CARTE BKFST PRG    | 3,858.33         | 556.31           | 2,567.43        | .00              | -2,567.43           | .0          |
| 1626 NON-REIMB A LA CARTE LUNCH PRG    | 21,573.56        | 2,915.50         | 17,897.41       | .00              | -17,897.41          | .0          |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPECIAL FUNCTIONS                 | 31,841.41        | 3,536.32         | 20,071.36       | .00              | -20,071.36          | .0          |
| 1637 VENDING                           | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 113,824.39       | 9,174.48         | 104,780.25      | .00              | -104,780.25         | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | 11,800.00        | .00              | 743.00          | .00              | -743.00             | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,800.00        | .00              | 743.00          | .00              | -743.00             | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 173,791.36       | 13,624.28        | 148,726.11      | 20,000.00        | -128,726.11         | 743.6       |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 28,750.72        | .00              | .00             | 23,500.00        | 23,500.00           | .0          |

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



**MONTHLY REPORT - FY 2024 Period 8**

| FOOD SERVICE FUND (51)                         | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED                               | 28,750.72     | .00           | .00          | 23,500.00     | 23,500.00        | .0       |
| REVENUE ON BEHALF PAYMENTS                     |               |               |              |               |                  |          |
| 3900 REVENUE ON/BEHALF PAYMENTS ST             | 1,016,136.23  | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE ON BEHALF PAYMENTS               | 1,016,136.23  | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM STATE SOURCES               | 1,044,886.95  | .00           | .00          | 23,500.00     | 23,500.00        | .0       |
| REVENUE FROM FEDERAL SOURCES                   |               |               |              |               |                  |          |
| RESTRICTED THROUGH THE STATE                   |               |               |              |               |                  |          |
| 4500 RESTRICTED FED THRU STATE                 | 4,051,809.19  | 334,960.45    | 2,428,165.89 | 2,740,000.00  | 311,834.11       | 88.6     |
| TOTAL RESTRICTED THROUGH THE STATE             | 4,051,809.19  | 334,960.45    | 2,428,165.89 | 2,740,000.00  | 311,834.11       | 88.6     |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |               |               |              |               |                  |          |
| 4950 CHILD NUTR PRG DONATED COMMOD             | 249,366.48    | .00           | .00          | .00           | .00              | .0       |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 249,366.48    | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 4,301,175.67  | 334,960.45    | 2,428,165.89 | 2,740,000.00  | 311,834.11       | 88.6     |
| 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                                 | 5,519,853.98  | 348,584.73    | 2,576,892.00 | 2,783,500.00  | 206,608.00       | 92.6     |
| TOTAL REVENUE                                  | 6,684,767.89  | 348,584.73    | 3,748,962.36 | 3,955,570.36  | 206,608.00       | 94.8     |

**MONTHLY REPORT - FY 2024 Period 8**

|  |                                | LAST FY<br>Total    | MONTH<br>TO DATE   | YEAR<br>TO DATE     | BUDGET<br>APPROP    | AVAILABLE<br>BUDGET  | PCT<br>USED |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|----------------------|-------------|
| <b>FOOD SERVICE FUND (51)</b>            |                                |                     |                    |                     |                     |                      |             |
| <b>EXPENDITURES</b>                      |                                |                     |                    |                     |                     |                      |             |
| <b>3100 FOOD SERVICE OPERATION</b>       |                                |                     |                    |                     |                     |                      |             |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 1,363,045.51        | 117,202.05         | 811,272.90          | 1,219,091.23        | 407,818.33           | 66.6        |
| 0200                                     | EMPLOYEE BENEFITS              | -1,982,233.19       | 37,740.98          | 252,906.17          | 431,810.73          | 178,904.56           | 58.6        |
| 0280                                     | ON-BEHALF                      | 1,016,136.23        | .00                | .00                 | .00                 | .00                  | .0          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 6,027.00            | 70.00              | 2,620.00            | 8,027.00            | 5,407.00             | 32.6        |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00                 | .00                | 1,608.41            | .00                 | -1,608.41            | .0          |
| 0500                                     | OTHER PURCHASED SERVICES       | 10,044.57           | 1,809.85           | 7,426.07            | 6,623.00            | -803.07              | 112.1       |
| 0600                                     | SUPPLIES                       | 2,307,654.25        | 225,640.48         | 1,374,443.36        | 1,303,239.00        | -71,204.36           | 105.5       |
| 0700                                     | PROPERTY                       | .00                 | 52,913.98          | 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          |
| <b>TOTAL 3100 FOOD SERVICE OPERATION</b> |                                | <b>2,720,674.37</b> | <b>435,377.34</b>  | <b>2,612,896.66</b> | <b>3,775,570.36</b> | <b>1,162,673.70</b>  | <b>69.2</b> |
| <b>5200 FUND TRANSFERS</b>               |                                |                     |                    |                     |                     |                      |             |
| 0900                                     | OTHER ITEMS                    | 190,914.85          | 18,531.19          | 127,572.74          | 180,000.00          | 52,427.26            | 70.9        |
| <b>TOTAL 5200 FUND TRANSFERS</b>         |                                | <b>190,914.85</b>   | <b>18,531.19</b>   | <b>127,572.74</b>   | <b>180,000.00</b>   | <b>52,427.26</b>     | <b>70.9</b> |
| <b>TOTAL EXPENDITURES</b>                |                                | <b>2,911,589.22</b> | <b>453,908.53</b>  | <b>2,740,469.40</b> | <b>3,955,570.36</b> | <b>1,215,100.96</b>  | <b>69.3</b> |
| <b>TOTAL FOR FOOD SERVICE FUND (51)</b>  |                                | <b>3,773,178.67</b> | <b>-105,323.80</b> | <b>1,008,492.96</b> | <b>.00</b>          | <b>-1,008,492.96</b> | <b>.0</b>   |



**MONTHLY REPORT - FY 2024 Period 8**  
REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2024 8 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y<br>T |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

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