

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



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	7,944,155.85	.00	7,594,473.65	7,594,473.65	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,088,695.87	68,795.83	2,162,213.02	2,100,000.00	-62,213.02	103.0
1113 PSC PROPERTY TAX	590,998.18	20,529.12	529,740.87	520,000.00	-9,740.87	101.9
1115 DELINQUENT PROPERTY TAX	86,406.70	3,127.31	92,853.02	100,000.00	7,146.98	92.9
1117 MOTOR VEHICLE TAX	703,656.77	93,887.00	776,806.06	830,000.00	53,193.94	93.6
1118 UNMINED MINERALS TAX	48.31	13,195.37	35,238.79	10,000.00	-25,238.79	352.4
1121 UTILITIES TAX	957,500.77	114,049.65	869,460.37	1,075,000.00	205,539.63	80.9
1140 PENALTIES & INTEREST ON TAXES	8,015.61	6,258.85	11,036.83	2,000.00	-9,036.83	551.8
1191 OMITTED PROPERTY TAX	2,082.51	.00	13,969.15	14,000.00	30.85	99.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	4,437,404.72	319,843.13	4,491,318.11	4,651,000.00	159,681.89	96.6
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	326,926.52	65,912.64	500,568.87	250,000.00	-250,568.87	200.2

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TOTAL EARNINGS ON INVESTMENTS	326,926.52	65,912.64	500,568.87	250,000.00	-250,568.87	200.2
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 MISC INCOME-SPECIAL PROJECTS	.00	.00	.00	.00	.00	.0
1920 QZAB CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS OF SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	50,309.34	.00	-175.00	20,000.00	20,175.00	-.9
1990 MISCELLANEOUS REVENUE	110,730.91	9,262.58	86,851.21	75,000.00	-11,851.21	115.8
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	161,040.25	9,262.58	86,676.21	95,000.00	8,323.79	91.2
TOTAL REVENUE FROM LOCAL SOURCES	4,955,262.46	395,018.35	5,117,397.92	5,026,000.00	-91,397.92	101.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	18,205,494.00	2,060,090.00	18,398,355.00	24,721,080.00	6,322,725.00	74.4
TOTAL STATE PROGRAM	18,205,494.00	2,060,090.00	18,398,355.00	24,721,080.00	6,322,725.00	74.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	10,000.00	10,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	10,000.00	10,000.00	.0
3132 SLP REIMBURSEMENT	.00	.00	.00	8,000.00	8,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	18,000.00	18,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	18,205,494.00	2,060,090.00	18,398,355.00	24,749,080.00	6,350,725.00	74.3
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	180,345.02	4,555.55	171,411.25	170,000.00	-1,411.25	100.8
TOTAL FEDERAL REIMBURSEMENT	180,345.02	4,555.55	171,411.25	170,000.00	-1,411.25	100.8
TOTAL REVENUE FROM FEDERAL SOURCES	180,345.02	4,555.55	171,411.25	170,000.00	-1,411.25	100.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	101,299.11	501,504.92	400,205.81	20.2
5220 INDIRECT COSTS TRANSFER	270,535.62	67,739.84	570,206.00	180,000.00	-390,206.00	316.8
TOTAL INTERFUND TRANSFERS	270,535.62	67,739.84	671,505.11	681,504.92	9,999.81	98.5
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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MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	270,535.62	67,739.84	671,505.11	681,504.92	9,999.81	98.5
TOTAL RECEIPTS	23,611,637.10	2,527,403.74	24,358,669.28	30,626,584.92	6,267,915.64	79.5
TOTAL REVENUE	31,555,792.95	2,527,403.74	31,953,142.93	38,221,058.57	6,267,915.64	83.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	8,870,862.42	1,035,149.93	8,468,847.32	15,403,572.33	6,934,725.01	55.0
0200 EMPLOYEE BENEFITS	662,180.16	71,458.43	583,964.81	1,495,326.61	911,361.80	39.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	24,000.46	3,836.00	22,766.60	8,830.00	-13,936.60	257.8
0400 PURCHASED PROPERTY SERVICES	6,456.09	677.27	37,527.89	710,000.00	672,472.11	5.3
0500 OTHER PURCHASED SERVICES	3,635.59	1,351.33	6,161.18	27,622.00	21,460.82	22.3
0600 SUPPLIES	410,823.95	60,613.31	327,305.61	1,137,858.60	810,552.99	28.8
0700 PROPERTY	.00	26,000.00	26,000.00	6,100.00	-19,900.00	426.2
0800 DEBT SERVICE AND MISCELLANEOUS	73,163.14	14,614.64	80,458.86	96,528.00	16,069.14	83.4
TOTAL 1000 INSTRUCTION	10,051,121.81	1,213,700.91	9,553,032.27	18,885,837.54	9,332,805.27	50.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	796,892.27	90,103.29	788,758.86	1,624,307.76	835,548.90	48.6
0200 EMPLOYEE BENEFITS	78,079.25	8,901.49	75,847.79	212,225.29	136,377.50	35.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	56,876.63	33,241.98	134,429.92	70,098.00	-64,331.92	191.8
0500 OTHER PURCHASED SERVICES	6,448.51	38.89	5,936.59	9,120.00	3,183.41	65.1
0600 SUPPLIES	3,642.96	.00	24,524.55	10,800.00	-13,724.55	227.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	941,939.62	132,285.65	1,029,497.71	1,926,551.05	897,053.34	53.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	643,315.91	62,108.68	568,123.28	1,080,506.56	512,383.28	52.6
0200 EMPLOYEE BENEFITS	65,675.17	4,456.67	51,493.74	118,834.17	67,340.43	43.3
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	25,580.70	2,463.23	22,672.67	21,600.00	-1,072.67	105.0
0600 SUPPLIES	4,105.84	30.19	400.68	35,316.00	34,915.32	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	742,527.68	69,058.77	643,091.71	1,271,131.73	628,040.02	50.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	188,804.17	21,056.23	191,915.82	297,369.98	105,454.16	64.5
0200 EMPLOYEE BENEFITS	42,993.06	4,182.58	42,317.73	75,418.54	33,100.81	56.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	212,700.07	5,053.66	216,362.58	278,365.00	62,002.42	77.7
0400 PURCHASED PROPERTY SERVICES	5,740.00	.00	4,606.00	5,000.00	394.00	92.1
0500 OTHER PURCHASED SERVICES	227,486.50	3,014.81	256,443.45	413,987.60	157,544.15	61.9
0600 SUPPLIES	64,540.08	7,396.17	52,540.33	82,552.00	30,011.67	63.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	1,700.00	1,700.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	84,066.02	.00	83,184.23	88,902.90	5,718.67	93.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	826,329.90	40,703.45	847,370.14	1,243,296.02	395,925.88	68.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,042,277.02	121,389.84	1,069,679.67	1,643,107.37	573,427.70	65.1
0200 EMPLOYEE BENEFITS	112,181.67	11,466.52	97,860.69	197,406.96	99,546.27	49.6
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	1,155,317.44	132,856.36	1,167,540.36	1,842,014.33	674,473.97	63.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	434,804.70	36,431.31	399,412.75	634,235.37	234,822.62	63.0
0200 EMPLOYEE BENEFITS	51,556.31	3,119.61	37,326.59	88,599.74	51,273.15	42.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	26,180.24	.00	933.46	43,035.00	42,101.54	2.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,064.40	559.28	4,918.97	17,300.00	12,381.03	28.4
0600 SUPPLIES	37,797.20	4,494.07	21,844.76	20,900.00	-944.76	104.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10.00	.00	-10.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	557,402.85	44,604.27	464,446.53	804,070.11	339,623.58	57.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	977,282.90	119,024.54	1,067,431.12	1,634,540.47	567,109.35	65.3
0200 EMPLOYEE BENEFITS	362,393.52	40,360.52	358,990.65	628,874.58	269,883.93	57.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	14,885.70	4,262.90	19,798.66	207,085.00	187,286.34	9.6
0400 PURCHASED PROPERTY SERVICES	1,331,837.83	48,257.19	791,362.37	1,000,280.00	208,917.63	79.1
0500 OTHER PURCHASED SERVICES	12,720.98	409.37	13,234.94	82,010.00	68,775.06	16.1
0600 SUPPLIES	741,629.92	86,498.08	715,137.48	1,208,699.00	493,561.52	59.2
0700 PROPERTY	14,239.00	.00	61,962.92	31,500.00	-30,462.92	196.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,454,989.85	298,812.60	3,027,918.14	4,792,989.05	1,765,070.91	63.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	919,233.89	115,145.14	947,309.01	1,898,843.53	951,534.52	49.9
0200 EMPLOYEE BENEFITS	311,734.53	36,944.66	314,435.18	645,764.13	331,328.95	48.7

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



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	22.00	.00	3,168.00	11,850.00	8,682.00	26.7
0400 PURCHASED PROPERTY SERVICES	524.37	60.82	554.58	2,000.00	1,445.42	27.7
0500 OTHER PURCHASED SERVICES	1,756.66	184.66	2,221.13	222,250.00	220,028.87	1.0
0600 SUPPLIES	498,074.69	54,496.20	492,426.00	1,092,300.00	599,874.00	45.1
0700 PROPERTY	169,536.00	.00	1,086,805.00	1,415,059.22	328,254.22	76.8
0800 DEBT SERVICE AND MISCELLANEOUS	28,650.29	2,642.65	19,430.17	49,800.00	30,369.83	39.0
TOTAL 2700 STUDENT TRANSPORTATION	1,929,532.43	209,474.13	2,866,349.07	5,337,866.88	2,471,517.81	53.7
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	4,666.61	568.75	4,900.00	72,742.46	67,842.46	6.7
0200 EMPLOYEE BENEFITS	222.21	26.60	232.95	2,874.02	2,641.07	8.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,363.50	184.90	1,111.63	3,000.00	1,888.37	37.1
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,252.32	780.25	6,244.58	78,616.48	72,371.90	7.9
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0

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5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	185,906.90	.00	186,254.80	186,254.80	.00	100.0
TOTAL 5100 DEBT SERVICE	185,906.90	.00	186,254.80	186,254.80	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	78,613.05	31,215.00	146,596.48	78,000.00	-68,596.48	187.9
TOTAL 5200 FUND TRANSFERS	78,613.05	31,215.00	146,596.48	78,000.00	-68,596.48	187.9
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,771,830.58	1,771,830.58	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,771,830.58	1,771,830.58	.0
TOTAL EXPENDITURES	19,929,933.85	2,173,491.39	19,938,341.79	38,221,058.57	18,282,716.78	52.2
TOTAL FOR GENERAL FUND (1)	11,625,859.10	353,912.35	12,014,801.14	.00	-12,014,801.14	.0

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MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,732.31	222.57	2,877.38	.00	-2,877.38	.0
TOTAL EARNINGS ON INVESTMENTS	1,732.31	222.57	2,877.38	.00	-2,877.38	.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	621,703.08	.00	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	621,703.08	.00	478,621.83	1,038,786.09	560,164.26	46.1
TOTAL REVENUE FROM LOCAL SOURCES	623,435.39	222.57	481,499.21	1,038,786.09	557,286.88	46.4
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 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,233,896.84	89,433.13	2,980,709.54	2,988,723.61	8,014.07	99.7
TOTAL RESTRICTED	2,233,896.84	89,433.13	2,980,709.54	2,988,723.61	8,014.07	99.7
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	2,233,896.84	89,433.13	2,980,709.54	2,988,723.61	8,014.07	99.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	53,082.01	6,598.52	21,449.70	64,455.00	43,005.30	33.3
TOTAL RESTRICTED DIRECT	53,082.01	6,598.52	21,449.70	64,455.00	43,005.30	33.3
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	8,196,550.96	953,362.35	7,360,790.21	6,311,897.71	-1,048,892.50	116.6
TOTAL RESTRICTED THROUGH THE STATE	8,196,550.96	953,362.35	7,360,790.21	6,311,897.71	-1,048,892.50	116.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	8,249,632.97	959,960.87	7,382,239.91	6,376,352.71	-1,005,887.20	115.8
OTHER RECEIPTS						

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



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	78,613.05	31,215.00	72,834.00	78,000.00	5,166.00	93.4
5231 NCLB X-FER FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5241 NCLB X-FER TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	31,215.00	72,834.00	78,000.00	5,166.00	93.4
TOTAL OTHER RECEIPTS	78,613.05	31,215.00	72,834.00	78,000.00	5,166.00	93.4
TOTAL RECEIPTS	11,185,578.25	1,080,831.57	10,917,282.66	10,481,862.41	-435,420.25	104.2
TOTAL REVENUE	11,185,578.25	1,080,831.57	10,917,282.66	10,481,862.41	-435,420.25	104.2

MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,681,089.39	799,343.61	5,673,610.76	5,810,401.99	136,791.23	97.7
0200 EMPLOYEE BENEFITS	1,370,190.41	247,245.56	1,736,132.53	1,606,042.80	-130,089.73	108.1
0300 PURCHASED PROF AND TECH SERV	189,236.73	33,750.61	423,998.56	366,252.70	-57,745.86	115.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	595,257.82	29,697.47	726,464.71	326,894.90	-399,569.81	222.2
0600 SUPPLIES	701,302.96	149,458.59	1,164,232.52	980,835.19	-183,397.33	118.7
0700 PROPERTY	12,000.00	.00	.00	185,504.00	185,504.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,774.54	4,336.26	12,388.43	7,768.72	-4,619.71	159.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,553,851.85	1,263,832.10	9,736,827.51	9,283,700.30	-453,127.21	104.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	92,702.20	7,245.88	65,071.75	14,000.00	-51,071.75	464.8
0200 EMPLOYEE BENEFITS	48,906.09	3,297.29	31,195.23	.00	-31,195.23	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,539.23	.00	-6,539.23	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,355.32	2,119.70	7,544.67	11,200.00	3,655.33	67.4
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	146,963.61	12,662.87	110,350.88	25,200.00	-85,150.88	437.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	178,451.54	22,374.70	175,702.99	269,170.79	93,467.80	65.3
0200 EMPLOYEE BENEFITS	37,820.10	4,870.22	40,536.67	64,772.13	24,235.46	62.6
0300 PURCHASED PROF AND TECH SERV	9,430.00	.00	8,550.70	17,223.00	8,672.30	49.7
0400 PURCHASED PROPERTY SERVICES	454.05	72.17	497.49	650.00	152.51	76.5
0500 OTHER PURCHASED SERVICES	4,323.46	2.56	6,652.03	6,497.00	-155.03	102.4
0600 SUPPLIES	43,220.17	4,179.48	67,841.10	16,476.99	-51,364.11	411.7
0700 PROPERTY	.00	.00	.00	156,000.00	156,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	304.53	304.53	1,447.98	1,143.45	21.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	273,699.32	31,803.66	300,085.51	532,237.89	232,152.38	56.4
2300 DISTRICT ADMIN SUPPORT						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	505.56	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	505.56	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	44,162.99	5,817.90	50,742.52	67,272.95	16,530.43	75.4
0200 EMPLOYEE BENEFITS	2,094.46	270.82	2,409.65	3,726.69	1,317.04	64.7
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	46,257.45	6,088.72	53,152.17	70,999.64	17,847.47	74.9
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	37,263.65	3,889.18	26,133.47	.00	-26,133.47	.0
0200 EMPLOYEE BENEFITS	6,098.40	458.51	3,112.64	.00	-3,112.64	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	-57,542.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,579.97	.00	150.00	.00	-150.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-8,599.98	4,347.69	29,396.11	.00	-29,396.11	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	230,423.49	27,608.96	238,873.51	.00	-238,873.51	.0
0200 EMPLOYEE BENEFITS	62,206.92	6,991.06	61,059.34	.00	-61,059.34	.0
0600 SUPPLIES	.00	.00	120.00	.00	-120.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	292,630.41	34,600.02	300,052.85	.00	-300,052.85	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	280,578.44	31,541.73	289,691.26	351,661.56	61,970.30	82.4
0200 EMPLOYEE BENEFITS	76,993.98	7,980.67	70,631.09	95,899.46	25,268.37	73.7
0300 PURCHASED PROF AND TECH SERV	960.00	.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	12,730.94	1,469.17	11,151.08	18,700.00	7,548.92	59.6

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



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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	60,309.26	9,249.53	57,950.72	98,373.59	40,422.87	58.9
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	996.75	.00	344.14	1,500.00	1,155.86	22.9
TOTAL 3300 COMMUNITY SERVICES		432,569.37	50,241.10	430,897.27	569,724.61	138,827.34	75.6
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	3,217,084.14	49,526.85	589,699.27	.00	-589,699.27	.0
TOTAL 5200 FUND TRANSFERS		3,217,084.14	49,526.85	589,699.27	.00	-589,699.27	.0
TOTAL EXPENDITURES		11,954,961.73	1,453,103.01	11,550,461.57	10,481,862.44	-1,068,599.13	110.2
TOTAL FOR SPECIAL REVENUE (2)		-769,383.48	-372,271.44	-633,178.91	-.03	633,178.88*****	

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



MONTHLY REPORT - FY 2024 Period 9

DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	1,843.75	.00	.00	.00	.00	.0
1740 STUDENT FEES	168.61	13.00	152.00	.00	-152.00	.0
1750 REV ENTERPRISE ACTIVITIES	9,423.75	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	2,500.00	.00	11,736.94	.00	-11,736.94	.0
TOTAL STUDENT ACTIVITIES	13,936.11	13.00	11,888.94	.00	-11,888.94	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	23,799.34	.00	-23,799.34	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	.00	23,799.34	.00	-23,799.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	14,436.11	13.00	35,688.28	.00	-35,688.28	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	89,723.47	15,544.93	102,460.62	.00	-102,460.62	.0
TOTAL INTERFUND TRANSFERS	89,723.47	15,544.93	102,460.62	.00	-102,460.62	.0
TOTAL OTHER RECEIPTS	89,723.47	15,544.93	102,460.62	.00	-102,460.62	.0

WHITLEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 9

DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	104,159.58	15,557.93	138,148.90	.00	-138,148.90	.0
TOTAL REVENUE	104,159.58	15,557.93	138,148.90	.00	-138,148.90	.0

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



MONTHLY REPORT - FY 2024 Period 9

DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	13,239.07	2,500.00	14,176.96	.00	-14,176.96	.0
0200 EMPLOYEE BENEFITS	1,716.30	314.63	1,947.01	.00	-1,947.01	.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	118,667.84	10,565.44	124,985.64	.00	-124,985.64	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,903.28	.00	2,297.84	.00	-2,297.84	.0
TOTAL 1000 INSTRUCTION	138,647.74	13,380.07	143,557.45	.00	-143,557.45	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	1,041.30	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	387.13	.00	548.64	.00	-548.64	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,428.43	.00	548.64	.00	-548.64	.0
TOTAL EXPENDITURES	140,076.17	13,380.07	144,106.09	.00	-144,106.09	.0
TOTAL FOR DISTRICT WIDE ACTIVITY FUNDS (	-35,916.59	2,177.86	-5,957.19	.00	5,957.19	.0

MONTHLY REPORT - FY 2024 Period 9

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

MONTHLY REPORT - FY 2024 Period 9

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	12,230.35	.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		12,230.35	.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	.00	.00	.00	370,525.00	370,525.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	370,525.00	370,525.00	.0
TOTAL EXPENDITURES		12,230.35	.00	12,230.35	370,525.00	358,294.65	3.3
TOTAL FOR CAPITAL OUTLAY FUND (310)		174,942.65	.00	167,269.65	.00	-167,269.65	.0

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



MONTHLY REPORT - FY 2024 Period 9

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

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



MONTHLY REPORT - FY 2024 Period 9

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

MONTHLY REPORT - FY 2024 Period 9

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

MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	400,000.00	400,000.00	.00	100.0
TOTAL BOND ISSUANCE	.00	.00	400,000.00	400,000.00	.00	100.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,099,576.97	.00	239,041.48	.00	-239,041.48	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	3,099,576.97	.00	239,041.48	.00	-239,041.48	.0
TOTAL OTHER RECEIPTS	3,099,576.97	.00	639,041.48	400,000.00	-239,041.48	159.8
TOTAL RECEIPTS	3,099,576.97	.00	639,041.48	400,000.00	-239,041.48	159.8
TOTAL REVENUE	3,099,576.97	.00	639,041.48	400,000.00	-239,041.48	159.8

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



MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	85,024.96	.00	370.37	.00	-370.37	.0
0400	PURCHASED PROPERTY SERVICES	1,136,211.39	.00	44,611.24	.00	-44,611.24	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	7,568.84	.00	3,208.73	.00	-3,208.73	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		1,228,805.19	.00	48,190.34	.00	-48,190.34	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	360,010.96	.00	250,950.33	34,190.63	-216,759.70	734.0
0400	PURCHASED PROPERTY SERVICES	3,007,396.27	.00	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		3,367,407.23	.00	2,013,125.63	400,000.00	-1,613,125.63	503.3
4700 BUILDING IMPROVEMENTS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	40,470.10	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		40,470.10	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,636,682.52	.00	2,061,315.97	400,000.00	-1,661,315.97	515.3
TOTAL FOR CONSTRUCTION FUND (360)	-1,537,105.55	.00	-1,422,274.49	.00	1,422,274.49	.0

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



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

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

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,383,213.81	23,665.63	1,376,154.68	1,751,286.08	375,131.40	78.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,383,213.81	23,665.63	1,376,154.68	1,751,286.08	375,131.40	78.6
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	101,299.11	.00	-101,299.11	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	101,299.11	.00	-101,299.11	.0
TOTAL EXPENDITURES		1,383,213.81	23,665.63	1,477,453.79	1,751,286.08	273,832.29	84.4
TOTAL FOR DEBT SERVICE FUND (400)		-1,383,213.81	-23,665.63	-1,477,453.79	.00	1,477,453.79	.0

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



MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,164,913.91	.00	1,172,070.36	1,172,070.36	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	31,797.87	5,129.26	48,332.12	20,000.00	-28,332.12	241.7
TOTAL EARNINGS ON INVESTMENTS	31,797.87	5,129.26	48,332.12	20,000.00	-28,332.12	241.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	1,420.37	242.19	1,656.75	.00	-1,656.75	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	787.62	103.45	1,202.20	.00	-1,202.20	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	15,807.91	1,212.36	16,635.34	.00	-16,635.34	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2,568.95	272.85	2,847.45	.00	-2,847.45	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	7,283.21	.00	43,733.16	.00	-43,733.16	.0
1625 NON-REIMB A LA CARTE BKFST PRG	3,279.43	518.73	3,086.16	.00	-3,086.16	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	18,662.60	3,186.93	21,084.34	.00	-21,084.34	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	14,391.36	4,121.90	24,193.26	.00	-24,193.26	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	64,201.45	9,658.41	114,438.66	.00	-114,438.66	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	743.00	.00	-743.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	743.00	.00	-743.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	95,999.32	14,787.67	163,513.78	20,000.00	-143,513.78	817.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,402.28	.00	.00	23,500.00	23,500.00	.0

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



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	5,402.28	.00	.00	23,500.00	23,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,402.28	.00	.00	23,500.00	23,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,954,704.26	492,153.89	2,920,319.78	2,740,000.00	-180,319.78	106.6
TOTAL RESTRICTED THROUGH THE STATE	2,954,704.26	492,153.89	2,920,319.78	2,740,000.00	-180,319.78	106.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,954,704.26	492,153.89	2,920,319.78	2,740,000.00	-180,319.78	106.6
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	3,056,105.86	506,941.56	3,083,833.56	2,783,500.00	-300,333.56	110.8
TOTAL REVENUE	4,221,019.77	506,941.56	4,255,903.92	3,955,570.36	-300,333.56	107.6

MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	804,867.02	116,002.81	927,275.71	1,219,091.23	291,815.52	76.1
0200	EMPLOYEE BENEFITS	279,320.23	36,519.33	289,425.50	431,810.73	142,385.23	67.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	6,977.00	822.00	3,442.00	8,027.00	4,585.00	42.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,608.41	.00	-1,608.41	.0
0500	OTHER PURCHASED SERVICES	6,669.25	1,277.91	8,703.98	6,623.00	-2,080.98	131.4
0600	SUPPLIES	1,513,714.22	244,416.13	1,618,859.49	1,303,239.00	-315,620.49	124.2
0700	PROPERTY	106,633.29	.00	162,387.75	42,800.00	-119,587.75	379.4
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	232.00	.00	-232.00	.0
0840	CONTINGENCY	.00	.00	.00	763,979.40	763,979.40	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,718,181.01	399,038.18	3,011,934.84	3,775,570.36	763,635.52	79.8
5200 FUND TRANSFERS							
0900	OTHER ITEMS	112,558.35	18,212.99	145,785.73	180,000.00	34,214.27	81.0
TOTAL 5200 FUND TRANSFERS		112,558.35	18,212.99	145,785.73	180,000.00	34,214.27	81.0
TOTAL EXPENDITURES		2,830,739.36	417,251.17	3,157,720.57	3,955,570.36	797,849.79	79.8
TOTAL FOR FOOD SERVICE FUND (51)		1,390,280.41	89,690.39	1,098,183.35	.00	-1,098,183.35	.0

MONTHLY REPORT - FY 2024 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports	2024 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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