

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



**MONTHLY REPORT - FY 2024 Period 3**

GENERAL FUND (1)	LAST FY Total	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	2,180,020.32	.00	.00	2,100,000.00	2,100,000.00	.0
1113 PSC PROPERTY TAX	638,797.63	.00	.00	520,000.00	520,000.00	.0
1115 DELINQUENT PROPERTY TAX	144,911.69	13,080.66	22,252.33	100,000.00	77,747.67	22.3
1117 MOTOR VEHICLE TAX	1,180,064.84	72,173.01	210,982.23	830,000.00	619,017.77	25.4
1118 UNMINED MINERALS TAX	8,610.14	179.42	21,209.30	10,000.00	-11,209.30	212.1
TOTAL AD VALOREM TAXES	4,152,404.62	85,433.09	254,443.86	3,560,000.00	3,305,556.14	7.2
SALES & USE TAXES						
1121 UTILITIES TAX	1,367,175.87	3,034.14	111,411.71	1,075,000.00	963,588.29	10.4
TOTAL SALES & USE TAXES	1,367,175.87	3,034.14	111,411.71	1,075,000.00	963,588.29	10.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	17,162.38	.54	1.68	2,000.00	1,998.32	.1
TOTAL PENALTIES & INTEREST ON TAXES	17,162.38	.54	1.68	2,000.00	1,998.32	.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	33,500.47	.00	925.64	14,000.00	13,074.36	6.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	33,500.47	.00	925.64	14,000.00	13,074.36	6.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	29,890.97	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	29,890.97	.00	.00	30,000.00	30,000.00	.0
TUITION						

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



**MONTHLY REPORT - FY 2024 Period 3**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	49,814.19	160,667.60	250,000.00	89,332.40	64.3
TOTAL EARNINGS ON INVESTMENTS	497,446.60	49,814.19	160,667.60	250,000.00	89,332.40	64.3
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	.00	20,000.00	20,000.00	.0
1990 MISCELLANEOUS REVENUE	125,133.12	6,737.83	10,392.57	75,000.00	64,607.43	13.9
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	204,350.61	6,737.83	10,392.57	95,000.00	84,607.43	10.9
TOTAL REVENUE FROM LOCAL SOURCES	6,301,931.52	145,019.79	537,843.06	5,026,000.00	4,488,156.94	10.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	24,267,166.00	2,012,605.00	6,037,815.00	24,721,080.00	18,683,265.00	24.4

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



**MONTHLY REPORT - FY 2024 Period 3**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STATE PROGRAM	24,267,166.00	2,012,605.00	6,037,815.00	24,721,080.00	18,683,265.00	24.4
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
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	2,012,605.00	6,037,815.00	24,749,080.00	18,711,265.00	24.4
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	1,356.72	4,418.24	170,000.00	165,581.76	2.6
TOTAL FEDERAL REIMBURSEMENT	244,389.28	1,356.72	4,418.24	170,000.00	165,581.76	2.6

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



**MONTHLY REPORT - FY 2024 Period 3**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	244,389.28	1,356.72	4,418.24	170,000.00	165,581.76	2.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	501,199.21	.00	.00	501,504.92	501,504.92	.0
5220 INDIRECT COSTS TRANSFER	613,517.82	144,566.47	159,036.37	180,000.00	20,963.63	88.4
TOTAL INTERFUND TRANSFERS	1,114,717.03	144,566.47	159,036.37	681,504.92	522,468.55	23.3
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
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
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	1,114,717.03	144,566.47	159,036.37	681,504.92	522,468.55	23.3
TOTAL RECEIPTS	44,634,289.26	2,303,547.98	6,739,112.67	30,626,584.92	23,887,472.25	22.0
TOTAL REVENUE	52,578,445.11	2,303,547.98	14,333,586.32	38,221,058.57	23,887,472.25	37.5

**MONTHLY REPORT - FY 2024 Period 3**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	13,114,777.67	1,064,243.17	2,069,579.40	15,403,572.33	13,333,992.93	13.4
0200 EMPLOYEE BENEFITS	992,189.70	73,703.33	131,116.02	1,495,326.61	1,364,210.59	8.8
0280 ON-BEHALF	10,606,148.58	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	55,951.33	1,711.43	4,766.85	8,830.00	4,063.15	54.0
0400 PURCHASED PROPERTY SERVICES	42,899.78	.00	7,850.00	710,000.00	702,150.00	1.1
0500 OTHER PURCHASED SERVICES	22,624.77	173.48	596.54	27,622.00	27,025.46	2.2
0600 SUPPLIES	628,011.21	63,862.08	119,280.39	1,137,991.60	1,018,711.21	10.5
0700 PROPERTY	8,300.00	.00	.00	6,100.00	6,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	45,833.88	13,254.56	28,067.12	96,395.00	68,327.88	29.1
<b>TOTAL 1000 INSTRUCTION</b>	<b>25,516,736.92</b>	<b>1,216,948.05</b>	<b>2,361,256.32</b>	<b>18,885,837.54</b>	<b>16,524,581.22</b>	<b>12.5</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	1,133,934.25	104,433.10	208,772.66	1,624,307.76	1,415,535.10	12.9
0200 EMPLOYEE BENEFITS	110,045.60	9,812.86	19,286.12	212,225.29	192,939.17	9.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	46,778.23	13,659.35	16,291.85	70,098.00	53,806.15	23.2
0500 OTHER PURCHASED SERVICES	7,008.94	351.18	586.66	9,120.00	8,533.34	6.4
0600 SUPPLIES	32,773.24	1,553.87	23,819.65	10,800.00	-13,019.65	220.6
0700 PROPERTY	5,575.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>1,336,115.26</b>	<b>129,810.36</b>	<b>268,756.94</b>	<b>1,926,551.05</b>	<b>1,657,794.11</b>	<b>14.0</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	932,311.65	71,417.09	156,871.14	1,080,506.56	923,635.42	14.5
0200 EMPLOYEE BENEFITS	91,659.11	5,749.02	13,645.22	118,834.17	105,188.95	11.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	179.88	.00	.00	9,875.00	9,875.00	.0
0500 OTHER PURCHASED SERVICES	32,481.13	2,518.50	7,580.63	21,600.00	14,019.37	35.1
0600 SUPPLIES	5,826.90	20.96	62.11	35,316.00	35,253.89	.2
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,066,128.85</b>	<b>79,705.57</b>	<b>178,159.10</b>	<b>1,271,131.73</b>	<b>1,092,972.63</b>	<b>14.0</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	251,934.76	21,656.23	62,428.44	297,369.98	234,941.54	21.0
0200 EMPLOYEE BENEFITS	56,154.45	9,104.08	16,909.89	75,418.54	58,508.65	22.4
0280 ON-BEHALF	389,938.19	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	229,551.75	15,545.25	60,591.69	278,365.00	217,773.31	21.8
0400 PURCHASED PROPERTY SERVICES	8,720.00	360.00	4,606.00	5,000.00	394.00	92.1
0500 OTHER PURCHASED SERVICES	238,016.10	4,164.02	241,368.20	413,987.60	172,619.40	58.3
0600 SUPPLIES	79,692.12	11,823.25	14,230.54	82,552.00	68,321.46	17.2

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



**MONTHLY REPORT - FY 2024 Period 3**

GENERAL FUND (1)	LAST FY Total	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	81,577.27	88,902.90	7,325.63	91.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,338,073.39	62,652.83	481,712.03	1,243,296.02	761,583.99	38.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,412,976.91	125,932.88	343,274.08	1,643,107.37	1,299,833.29	20.9
0200 EMPLOYEE BENEFITS	163,596.24	12,809.51	29,063.01	197,406.96	168,343.95	14.7
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	138,742.39	372,337.09	1,842,014.33	1,469,677.24	20.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	584,477.96	43,185.18	134,555.54	634,235.37	499,679.83	21.2
0200 EMPLOYEE BENEFITS	70,252.48	4,108.61	12,598.29	88,599.74	76,001.45	14.2
0280 ON-BEHALF	142,413.35	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,567.00	289.85	633.46	43,035.00	42,401.54	1.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	164,427.40	766.82	1,428.64	17,300.00	15,871.36	8.3
0600 SUPPLIES	58,534.93	4,558.46	9,083.98	20,900.00	11,816.02	43.5
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	1,030,673.12	52,908.92	158,309.91	804,070.11	645,760.20	19.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,311,469.92	118,911.58	355,647.83	1,634,540.47	1,278,892.64	21.8
0200 EMPLOYEE BENEFITS	490,862.95	39,661.83	118,786.76	628,874.58	510,087.82	18.9
0280 ON-BEHALF	315,606.22	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	36,186.39	2,647.48	3,847.48	207,085.00	203,237.52	1.9
0400 PURCHASED PROPERTY SERVICES	1,714,562.64	88,175.74	293,214.42	1,000,280.00	707,065.58	29.3
0500 OTHER PURCHASED SERVICES	19,171.00	1,747.26	4,993.07	82,010.00	77,016.93	6.1
0600 SUPPLIES	955,396.52	102,930.04	212,523.29	1,208,699.00	996,175.71	17.6
0700 PROPERTY	14,239.00	5,995.00	11,990.00	31,500.00	19,510.00	38.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,857,494.64	360,068.93	1,001,002.85	4,792,989.05	3,791,986.20	20.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,375,128.19	121,865.46	221,721.56	1,898,843.53	1,677,121.97	11.7
0200 EMPLOYEE BENEFITS	471,339.13	41,494.92	72,077.62	645,764.13	573,686.51	11.2

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



**MONTHLY REPORT - FY 2024 Period 3**

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	.00	.00	11,850.00	11,850.00	.0
0400 PURCHASED PROPERTY SERVICES	721.23	60.82	182.46	2,000.00	1,817.54	9.1
0500 OTHER PURCHASED SERVICES	2,699.74	182.81	1,074.83	222,250.00	221,175.17	.5
0600 SUPPLIES	651,827.14	63,321.52	129,131.03	1,092,300.00	963,168.97	11.8
0700 PROPERTY	599,633.00	180,285.00	859,630.00	1,415,059.22	555,429.22	60.8
0800 DEBT SERVICE AND MISCELLANEOUS	38,684.37	3,117.53	3,117.53	49,800.00	46,682.47	6.3
TOTAL 2700 STUDENT TRANSPORTATION	4,167,213.02	410,328.06	1,286,935.03	5,337,866.88	4,050,931.85	24.1
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	1,487.50	72,742.46	71,254.96	2.0
0200 EMPLOYEE BENEFITS	3,144.76	26.61	69.64	2,874.02	2,804.38	2.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,721.85	92.59	313.13	3,000.00	2,686.87	10.4
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	37,545.73	687.95	1,870.27	78,616.48	76,746.21	2.4
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 3**

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	.00	7,917.90	186,254.80	178,336.90	4.3
TOTAL 5100 DEBT SERVICE	185,906.90	.00	7,917.90	186,254.80	178,336.90	4.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	3,813,781.73	.00	.00	78,000.00	78,000.00	.0
TOTAL 5200 FUND TRANSFERS	3,813,781.73	.00	.00	78,000.00	78,000.00	.0
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	44,927,101.46	2,451,853.06	6,118,257.44	38,221,058.57	32,102,801.13	16.0
TOTAL FOR GENERAL FUND (1)	7,651,343.65	-148,305.08	8,215,328.88	.00	-8,215,328.88	.0



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



**MONTHLY REPORT - FY 2024 Period 3**

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	352.86	1,355.37	.00	-1,355.37	.0
TOTAL EARNINGS ON INVESTMENTS	3,367.14	352.86	1,355.37	.00	-1,355.37	.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	17,321.82	165,139.00	1,038,786.09	873,647.09	15.9
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,179,452.01	17,321.82	165,139.00	1,038,786.09	873,647.09	15.9
TOTAL REVENUE FROM LOCAL SOURCES	1,182,819.15	17,674.68	166,494.37	1,038,786.09	872,291.72	16.0
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 3**

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	13,921.43	1,451,085.92	3,191,031.61	1,739,945.69	45.5
TOTAL RESTRICTED	2,433,428.94	13,921.43	1,451,085.92	3,191,031.61	1,739,945.69	45.5
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	13,921.43	1,451,085.92	3,191,031.61	1,739,945.69	45.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	81,329.77	3,526.59	-10,888.66	64,455.00	75,343.66	-16.9
TOTAL RESTRICTED DIRECT	81,329.77	3,526.59	-10,888.66	64,455.00	75,343.66	-16.9
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	13,345,784.21	1,172,212.94	935,376.60	6,284,673.71	5,349,297.11	14.9
TOTAL RESTRICTED THROUGH THE STATE	13,345,784.21	1,172,212.94	935,376.60	6,284,673.71	5,349,297.11	14.9
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	1,175,739.53	924,487.94	6,349,128.71	5,424,640.77	14.6
OTHER RECEIPTS						

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



**MONTHLY REPORT - FY 2024 Period 3**

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	78,613.05	.00	.00	78,000.00	78,000.00	.0
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	.00	78,000.00	78,000.00	.0
TOTAL OTHER RECEIPTS	78,613.05	.00	.00	78,000.00	78,000.00	.0
TOTAL RECEIPTS	17,121,975.12	1,207,335.64	2,542,068.23	10,656,946.41	8,114,878.18	23.9
TOTAL REVENUE	17,121,975.12	1,207,335.64	2,542,068.23	10,656,946.41	8,114,878.18	23.9

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



**MONTHLY REPORT - FY 2024 Period 3**

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	7,160,431.74	678,730.24	1,313,927.10	5,819,067.30	4,505,140.20	22.6
0200 EMPLOYEE BENEFITS	2,024,005.07	193,615.78	454,555.90	1,631,607.35	1,177,051.45	27.9
0300 PURCHASED PROF AND TECH SERV	248,914.44	25,053.39	34,726.93	403,398.70	368,671.77	8.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	714,554.26	23,565.59	558,745.73	479,961.79	-78,783.94	116.4
0600 SUPPLIES	1,773,113.78	195,891.31	484,611.91	1,086,811.97	602,200.06	44.6
0700 PROPERTY	12,000.00	.00	.00	30,724.00	30,724.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,550.34	116.00	116.00	7,213.19	7,097.19	1.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,943,569.63	1,116,972.31	2,846,683.57	9,458,784.30	6,612,100.73	30.1
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	137,656.41	8,932.18	15,061.42	11,809.00	-3,252.42	127.5
0200 EMPLOYEE BENEFITS	69,995.43	4,222.84	9,216.67	2,191.00	-7,025.67	420.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,960.80	.00	.00	11,200.00	11,200.00	.0
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	13,155.02	24,278.09	25,200.00	921.91	96.3
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	237,557.95	7,390.51	47,489.85	276,121.48	228,631.63	17.2
0200 EMPLOYEE BENEFITS	50,714.85	3,769.27	12,462.96	65,169.43	52,706.47	19.1
0300 PURCHASED PROF AND TECH SERV	14,856.00	3,365.00	4,055.70	14,723.00	10,667.30	27.6
0400 PURCHASED PROPERTY SERVICES	616.26	111.76	162.21	650.00	487.79	25.0
0500 OTHER PURCHASED SERVICES	5,280.83	1,420.18	3,627.85	6,497.00	2,869.15	55.8
0600 SUPPLIES	94,250.26	18,911.00	37,929.02	13,076.95	-24,852.07	290.0
0700 PROPERTY	.00	.00	.00	156,000.00	156,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	151.63	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	403,427.78	34,967.72	105,727.59	532,237.86	426,510.27	19.9
<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 3**

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	15,835.12	67,272.95	51,437.83	23.5
0200 EMPLOYEE BENEFITS	2,714.41	270.51	736.18	3,726.69	2,990.51	19.8
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	6,088.41	16,571.30	70,999.64	54,428.34	23.3
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	3,883.22	4,606.42	.00	-4,606.42	.0
0200 EMPLOYEE BENEFITS	7,194.54	529.08	609.30	.00	-609.30	.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	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,716.10	4,412.30	5,215.72	.00	-5,215.72	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	358,577.55	24,896.35	29,944.45	.00	-29,944.45	.0
0200 EMPLOYEE BENEFITS	98,757.23	5,690.51	7,182.85	.00	-7,182.85	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	457,334.78	30,586.86	37,127.30	.00	-37,127.30	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	363,289.24	31,641.73	87,180.88	351,661.56	264,480.68	24.8
0200 EMPLOYEE BENEFITS	103,185.92	7,930.34	21,401.00	95,899.46	74,498.46	22.3
0300 PURCHASED PROF AND TECH SERV	4,126.62	620.00	620.00	3,590.00	2,970.00	17.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	17,913.17	1,057.95	3,128.22	18,700.00	15,571.78	16.7

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



**MONTHLY REPORT - FY 2024 Period 3**

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	107,142.06	8,278.05	13,286.76	98,373.59	85,086.83	13.5
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,550.93	.00	.00	1,500.00	1,500.00	.0
TOTAL 3300 COMMUNITY SERVICES		599,207.94	49,528.07	125,616.86	569,724.61	444,107.75	22.1
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	285,126.41	285,126.41	.00	-285,126.41	.0
TOTAL 5200 FUND TRANSFERS		3,432,626.67	285,126.41	285,126.41	.00	-285,126.41	.0
TOTAL EXPENDITURES		17,121,975.12	1,540,837.10	3,446,346.84	10,656,946.41	7,210,599.57	32.3
TOTAL FOR SPECIAL REVENUE (2)		.00	-333,501.46	-904,278.61	.00	904,278.61	.0

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



**MONTHLY REPORT - FY 2024 Period 3**

DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Total	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	306.61	18.00	35.00	.00	-35.00	.0
1750 REV ENTERPRISE ACTIVITIES	9,423.75	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	3,525.00	48.00	7,600.00	.00	-7,600.00	.0
TOTAL STUDENT ACTIVITIES	15,099.11	66.00	7,635.00	.00	-7,635.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	6,300.00	800.00	4,500.00	.00	-4,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,300.00	800.00	4,500.00	.00	-4,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,399.11	866.00	12,135.00	.00	-12,135.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	156,824.62	3,632.88	16,110.93	.00	-16,110.93	.0
TOTAL INTERFUND TRANSFERS	156,824.62	3,632.88	16,110.93	.00	-16,110.93	.0
TOTAL OTHER RECEIPTS	156,824.62	3,632.88	16,110.93	.00	-16,110.93	.0

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



## MONTHLY REPORT - FY 2024 Period 3

DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	178,223.73	4,498.88	28,245.93	.00	-28,245.93	.0
TOTAL REVENUE	178,223.73	4,498.88	28,245.93	.00	-28,245.93	.0



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



**MONTHLY REPORT - FY 2024 Period 3**

DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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	14,179.07	1,991.24	1,991.24	.00	-1,991.24	.0
0200 EMPLOYEE BENEFITS	1,918.04	428.73	428.73	.00	-428.73	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	121.25	150.00	150.00	.00	-150.00	.0
0600 SUPPLIES	158,877.98	15,262.15	38,500.34	.00	-38,500.34	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,644.36	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	186,740.70	17,832.12	41,070.31	.00	-41,070.31	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	1,041.30	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	387.13	28.00	28.00	.00	-28.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,428.43	28.00	28.00	.00	-28.00	.0
TOTAL EXPENDITURES	188,169.13	17,860.12	41,098.31	.00	-41,098.31	.0
TOTAL FOR DISTRICT WIDE ACTIVITY FUNDS (22)	-9,945.40	-13,361.24	-12,852.38	.00	12,852.38	.0

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



**MONTHLY REPORT - FY 2024 Period 3**

CAPITAL OUTLAY FUND (310)	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	.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

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



**MONTHLY REPORT - FY 2024 Period 3**

CAPITAL OUTLAY FUND (310)		LAST FY Total	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	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	.00	370,525.00	370,525.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	179,500.00	.00	-179,500.00	.0

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



**MONTHLY REPORT - FY 2024 Period 3**

BUILDING FUND (5 CENT LEVY) (3	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						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	521,932.00	.00	.00	555,531.00	555,531.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	521,932.00	.00	.00	555,531.00	555,531.00	.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	.00	555,531.00	555,531.00	.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 3**

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	635,235.00	1,882,266.00	1,247,031.00	33.8
TOTAL REVENUE	1,901,673.00	.00	635,235.00	1,882,266.00	1,247,031.00	33.8

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



**MONTHLY REPORT - FY 2024 Period 3**

BUILDING FUND (5 CENT LEVY) (3)		LAST FY Total	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	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) (320)	.00	.00	635,235.00	.00	-635,235.00	.0

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



**MONTHLY REPORT - FY 2024 Period 3**

CONSTRUCTION FUND (360)	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	.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	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	6,684,363.37	160,048.70	160,048.70	.00	-160,048.70	.0

**MONTHLY REPORT - FY 2024 Period 3**

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	160,048.70	160,048.70	.00	-160,048.70	.0
TOTAL OTHER RECEIPTS	6,684,363.37	160,048.70	160,048.70	.00	-160,048.70	.0
TOTAL RECEIPTS	6,684,363.37	160,048.70	160,048.70	.00	-160,048.70	.0
TOTAL REVENUE	6,684,363.37	160,048.70	160,048.70	.00	-160,048.70	.0



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



**MONTHLY REPORT - FY 2024 Period 3**

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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 ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	PURCHASED PROF AND TECH SERV	85,024.96	370.37	370.37	.00	-370.37	.0
0400	PURCHASED PROPERTY SERVICES	1,369,528.34	150,862.13	44,611.24	.00	-44,611.24	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	33,920.84	195.00	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 ACQUISITIONS & CONSTRUCTION		1,488,474.14	151,427.50	48,190.34	.00	-48,190.34	.0
<b>4600 SITE IMPROVEMENT</b>							
0300	PURCHASED PROF AND TECH SERV	437,965.60	50,405.03	212,959.08	.00	-212,959.08	.0
0400	PURCHASED PROPERTY SERVICES	4,433,260.25	545,742.74	914,418.94	.00	-914,418.94	.0
0500	OTHER PURCHASED SERVICES	.00	.00	5,175.00	.00	-5,175.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
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 4600 SITE IMPROVEMENT		4,871,225.85	596,147.77	1,132,553.02	.00	-1,132,553.02	.0
<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 3**

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	6,400,170.09	747,575.27	1,180,743.36	.00	-1,180,743.36	.0
TOTAL FOR CONSTRUCTION FUND (360)	284,193.28	-587,526.57	-1,020,694.66	.00	1,020,694.66	.0

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



**MONTHLY REPORT - FY 2024 Period 3**

DEBT SERVICE FUND (400)	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	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	-101,299.11	.00	101,299.11	.0

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



**MONTHLY REPORT - FY 2024 Period 3**

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	-101,299.11	.00	101,299.11	.0
TOTAL REVENUE FROM FEDERAL SOURCES	404,674.30	.00	-101,299.11	.00	101,299.11	.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	-101,299.11	1,751,286.08	1,852,585.19	-5.8
TOTAL REVENUE	2,850,256.66	.00	-101,299.11	1,751,286.08	1,852,585.19	-5.8

**MONTHLY REPORT - FY 2024 Period 3**

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	2,218,788.79	.00	702,409.64	1,751,286.08	1,048,876.44	40.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,218,788.79	.00	702,409.64	1,751,286.08	1,048,876.44	40.1
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,218,788.79	.00	702,409.64	1,751,286.08	1,048,876.44	40.1
TOTAL FOR DEBT SERVICE FUND (400)		631,467.87	.00	-803,708.75	.00	803,708.75	.0

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



**MONTHLY REPORT - FY 2024 Period 3**

FOOD SERVICE FUND (51)	LAST FY Total	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	48,166.97	5,628.62	18,284.95	20,000.00	1,715.05	91.4
TOTAL EARNINGS ON INVESTMENTS	48,166.97	5,628.62	18,284.95	20,000.00	1,715.05	91.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	1,584.27	181.10	586.36	.00	-586.36	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	842.22	197.00	471.90	.00	-471.90	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	17,002.34	1,082.52	2,719.43	.00	-2,719.43	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	3,084.65	399.95	985.95	.00	-985.95	.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	430.86	840.27	.00	-840.27	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	21,573.56	3,144.20	6,003.58	.00	-6,003.58	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	31,841.41	3,319.73	3,319.73	.00	-3,319.73	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	113,824.39	8,755.36	58,660.38	.00	-58,660.38	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	11,800.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,800.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	173,791.36	14,383.98	76,945.33	20,000.00	-56,945.33	384.7
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 3**

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	389,713.45	425,079.90	2,740,000.00	2,314,920.10	15.5
TOTAL RESTRICTED THROUGH THE STATE	4,051,809.19	389,713.45	425,079.90	2,740,000.00	2,314,920.10	15.5
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	389,713.45	425,079.90	2,740,000.00	2,314,920.10	15.5
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	404,097.43	502,025.23	2,783,500.00	2,281,474.77	18.0
TOTAL REVENUE	6,684,767.89	404,097.43	1,674,095.59	3,955,570.36	2,281,474.77	42.3

**MONTHLY REPORT - FY 2024 Period 3**

		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>FOOD SERVICE FUND (51)</b>							
<b>EXPENDITURES</b>							
<b>3100 FOOD SERVICE OPERATION</b>							
0100	SALARIES PERSONNEL SERVICES	1,363,045.51	123,140.28	216,805.76	1,219,091.23	1,002,285.47	17.8
0200	EMPLOYEE BENEFITS	477,982.81	38,290.63	66,088.02	431,810.73	365,722.71	15.3
0280	ON-BEHALF	1,016,136.23	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	6,027.00	.00	.00	8,027.00	8,027.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	10,044.57	907.31	1,217.12	6,623.00	5,405.88	18.4
0600	SUPPLIES	2,307,654.25	252,618.68	265,043.20	1,303,239.00	1,038,195.80	20.3
0700	PROPERTY	.00	.00	.00	42,800.00	42,800.00	.0
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>5,180,890.37</b>	<b>414,956.90</b>	<b>549,386.10</b>	<b>3,775,570.36</b>	<b>3,226,184.26</b>	<b>14.6</b>
<b>5200 FUND TRANSFERS</b>							
0900	OTHER ITEMS	190,914.85	19,488.76	33,958.66	180,000.00	146,041.34	18.9
<b>TOTAL 5200 FUND TRANSFERS</b>		<b>190,914.85</b>	<b>19,488.76</b>	<b>33,958.66</b>	<b>180,000.00</b>	<b>146,041.34</b>	<b>18.9</b>
<b>TOTAL EXPENDITURES</b>		<b>5,371,805.22</b>	<b>434,445.66</b>	<b>583,344.76</b>	<b>3,955,570.36</b>	<b>3,372,225.60</b>	<b>14.8</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>		<b>1,312,962.67</b>	<b>-30,348.23</b>	<b>1,090,750.83</b>	<b>.00</b>	<b>-1,090,750.83</b>	<b>.0</b>



**MONTHLY REPORT - FY 2024 Period 3**  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 3
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 T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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