

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



MONTHLY REPORT - FY 2025 Period 1

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	7,594,473.65	12,627,634.82	12,627,634.82	12,627,634.82	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,257,006.91	.00	.00	2,100,000.00	2,100,000.00	.0
1113 PSC PROPERTY TAX	587,719.21	.00	.00	520,000.00	520,000.00	.0
1115 DELINQUENT PROPERTY TAX	161,568.52	.00	.00	100,000.00	100,000.00	.0
1117 MOTOR VEHICLE TAX	1,231,633.56	.00	.00	975,000.00	975,000.00	.0
1118 UNMINED MINERALS TAX	77,388.62	.00	.00	10,000.00	10,000.00	.0
1121 UTILITIES TAX	1,319,311.56	3,034.14	3,034.14	1,150,000.00	1,146,965.86	.3
1140 PENALTIES & INTEREST ON TAXES	22,147.54	.00	.00	2,000.00	2,000.00	.0
1191 OMITTED PROPERTY TAX	15,600.11	468.14	468.14	14,000.00	13,531.86	3.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,672,376.03	3,502.28	3,502.28	4,871,000.00	4,867,497.72	.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	38,834.73	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	38,834.73	.00	.00	30,000.00	30,000.00	.0
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	706,777.25	62,215.32	62,215.32	300,000.00	237,784.68	20.7

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



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EARNINGS ON INVESTMENTS	706,777.25	62,215.32	62,215.32	300,000.00	237,784.68	20.7
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	502.13	.00	.00	20,000.00	20,000.00	.0
1990 MISCELLANEOUS REVENUE	214,998.20	1,591.88	1,591.88	75,000.00	73,408.12	2.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	215,500.33	1,591.88	1,591.88	95,000.00	93,408.12	1.7
TOTAL REVENUE FROM LOCAL SOURCES	6,633,488.34	67,309.48	67,309.48	5,296,000.00	5,228,690.52	1.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	24,601,324.00	2,114,838.00	2,114,838.00	25,378,057.00	23,263,219.00	8.3
TOTAL STATE PROGRAM	24,601,324.00	2,114,838.00	2,114,838.00	25,378,057.00	23,263,219.00	8.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	43,595.00	.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	43,595.00	.00	.00	10,000.00	10,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	19,000.00	.00	.00	10,000.00	10,000.00	.0
3132 SLP REIMBURSEMENT	8,000.00	.00	.00	8,000.00	8,000.00	.0

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



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	27,000.00	.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	10,405,208.85	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	10,405,208.85	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	35,077,127.85	2,114,838.00	2,114,838.00	25,406,057.00	23,291,219.00	8.3
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	241,421.21	.00	.00	180,000.00	180,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	241,421.21	.00	.00	180,000.00	180,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	241,421.21	.00	.00	180,000.00	180,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	578,755.54	.00	.00	781,580.45	781,580.45	.0
5220 INDIRECT COSTS TRANSFER	1,023,470.70	5,546.46	5,546.46	180,000.00	174,453.54	3.1
TOTAL INTERFUND TRANSFERS	1,602,226.24	5,546.46	5,546.46	961,580.45	956,033.99	.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

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



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Total	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	1,602,226.24	5,546.46	5,546.46	961,580.45	956,033.99	.6
TOTAL RECEIPTS	43,554,263.64	2,187,693.94	2,187,693.94	31,843,637.45	29,655,943.51	6.9
TOTAL REVENUE	51,148,737.29	14,815,328.76	14,815,328.76	44,471,272.27	29,655,943.51	33.3

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



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	12,283,309.34	6,882.05	6,882.05	16,392,521.00	16,385,638.95	.0
0200 EMPLOYEE BENEFITS	934,135.98	12,306.58	12,306.58	1,586,414.32	1,574,107.74	.8
0280 ON-BEHALF	8,658,752.40	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	30,360.60	1,866.76	1,866.76	8,830.00	6,963.24	21.1
0400 PURCHASED PROPERTY SERVICES	41,650.70	3,778.27	3,778.27	2,532,140.00	2,528,361.73	.2
0500 OTHER PURCHASED SERVICES	8,816.31	614.59	614.59	27,622.00	27,007.41	2.2
0600 SUPPLIES	443,844.37	4,282.91	4,282.91	1,142,625.60	1,138,342.69	.4
0700 PROPERTY	34,726.00	.00	.00	6,100.00	6,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-214,590.01	2,429.23	2,429.23	96,434.00	94,004.77	2.5
TOTAL 1000 INSTRUCTION	22,221,005.69	32,160.39	32,160.39	21,792,686.92	21,760,526.53	.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,141,832.06	14,950.03	14,950.03	1,728,515.29	1,713,565.26	.9
0200 EMPLOYEE BENEFITS	110,741.91	2,175.18	2,175.18	225,655.15	223,479.97	1.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	187,866.80	270.00	270.00	103,098.00	102,828.00	.3
0500 OTHER PURCHASED SERVICES	6,041.59	160.56	160.56	9,120.00	8,959.44	1.8
0600 SUPPLIES	24,524.55	.00	.00	37,800.00	37,800.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,471,006.91	17,555.77	17,555.77	2,104,188.44	2,086,632.67	.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	796,821.09	6,648.39	6,648.39	1,152,436.86	1,145,788.47	.6
0200 EMPLOYEE BENEFITS	65,282.96	310.64	310.64	126,023.68	125,713.04	.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	726.04	.00	.00	9,875.00	9,875.00	.0
0500 OTHER PURCHASED SERVICES	30,073.72	3,112.18	3,112.18	22,600.00	19,487.82	13.8
0600 SUPPLIES	492.71	31.00	31.00	34,316.00	34,285.00	.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	893,396.52	10,102.21	10,102.21	1,350,251.54	1,340,149.33	.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	258,974.76	21,880.70	21,880.70	315,894.87	294,014.17	6.9
0200 EMPLOYEE BENEFITS	140,643.25	3,754.97	3,754.97	79,981.36	76,226.39	4.7
0280 ON-BEHALF	356,549.05	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	233,862.44	5,425.00	5,425.00	288,365.00	282,940.00	1.9
0400 PURCHASED PROPERTY SERVICES	5,815.66	.00	.00	6,000.00	6,000.00	.0
0500 OTHER PURCHASED SERVICES	264,018.52	281,634.77	281,634.77	450,102.80	168,468.03	62.6
0600 SUPPLIES	69,455.60	546.50	546.50	92,552.00	92,005.50	.6

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



MONTHLY REPORT - FY 2025 Period 1

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	83,184.05	.00	.00	88,902.63	88,902.63	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,412,503.33	313,241.94	313,241.94	1,323,498.66	1,010,256.72	23.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,460,389.98	95,985.51	95,985.51	1,748,306.36	1,652,320.85	5.5
0200 EMPLOYEE BENEFITS	176,682.82	6,434.60	6,434.60	210,079.38	203,644.78	3.1
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	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,637,072.80	102,420.11	102,420.11	1,959,885.74	1,857,465.63	5.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	500,888.56	25,897.84	25,897.84	674,252.11	648,354.27	3.8
0200 EMPLOYEE BENEFITS	44,256.91	1,559.19	1,559.19	93,960.03	92,400.84	1.7
0280 ON-BEHALF	91,524.96	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	933.46	.00	.00	20,785.00	20,785.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	128,442.66	130.02	130.02	17,300.00	17,169.98	.8
0600 SUPPLIES	23,887.97	.00	.00	43,150.00	43,150.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	789,944.52	27,587.05	27,587.05	849,447.14	821,860.09	3.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,432,351.48	116,009.30	116,009.30	1,714,958.04	1,598,948.74	6.8
0200 EMPLOYEE BENEFITS	480,741.46	34,514.64	34,514.64	620,767.53	586,252.89	5.6
0280 ON-BEHALF	296,240.26	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	41,362.09	.00	.00	244,585.00	244,585.00	.0
0400 PURCHASED PROPERTY SERVICES	1,044,345.33	43,105.73	43,105.73	1,031,480.00	988,374.27	4.2
0500 OTHER PURCHASED SERVICES	16,421.18	550.18	550.18	82,010.00	81,459.82	.7
0600 SUPPLIES	932,887.31	47,376.55	47,376.55	1,204,407.00	1,157,030.45	3.9
0700 PROPERTY	61,962.92	.00	.00	31,500.00	31,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,306,312.03	241,556.40	241,556.40	4,929,707.57	4,688,151.17	4.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,397,737.86	30,970.13	30,970.13	2,013,723.55	1,982,753.42	1.5
0200 EMPLOYEE BENEFITS	461,517.90	7,535.21	7,535.21	684,832.89	677,297.68	1.1

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	880,088.10	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,168.00	.00	.00	11,850.00	11,850.00	.0
0400 PURCHASED PROPERTY SERVICES	11,444.29	77.93	77.93	2,000.00	1,922.07	3.9
0500 OTHER PURCHASED SERVICES	3,078.51	313.46	313.46	222,250.00	221,936.54	.1
0600 SUPPLIES	657,258.91	11,000.20	11,000.20	1,122,300.00	1,111,299.80	1.0
0700 PROPERTY	1,242,672.00	.00	.00	934,183.72	934,183.72	.0
0800 DEBT SERVICE AND MISCELLANEOUS	26,401.11	.00	.00	49,800.00	49,800.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,683,366.68	49,896.93	49,896.93	5,040,940.16	4,991,043.23	1.0
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	34,546.31	333.33	333.33	76,889.28	76,555.95	.4
0200 EMPLOYEE BENEFITS	3,123.68	15.59	15.59	3,047.90	3,032.31	.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,478.89	.00	.00	3,000.00	3,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	39,148.88	348.92	348.92	82,937.18	82,588.26	.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 2025 Period 1

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	186,254.80	.00	.00	166,494.10	166,494.10	.0
TOTAL 5100 DEBT SERVICE	186,254.80	.00	.00	166,494.10	166,494.10	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	733,929.90	.00	.00	78,000.00	78,000.00	.0
TOTAL 5200 FUND TRANSFERS	733,929.90	.00	.00	78,000.00	78,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,790,634.82	4,790,634.82	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,790,634.82	4,790,634.82	.0
TOTAL EXPENDITURES	38,373,942.06	794,869.72	794,869.72	44,471,272.27	43,676,402.55	1.8
TOTAL FOR GENERAL FUND (1)	12,774,795.23	14,020,459.04	14,020,459.04	.00	-14,020,459.04	.0

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



MONTHLY REPORT - FY 2025 Period 1

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	3,370.48	56.38	56.38	.00	-56.38	.0
TOTAL EARNINGS ON INVESTMENTS	3,370.48	56.38	56.38	.00	-56.38	.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	8,700.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,092,068.09	-309,751.42	-309,751.42	1,038,386.09	1,348,137.51	-29.8
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,100,768.09	-309,751.42	-309,751.42	1,038,386.09	1,348,137.51	-29.8
TOTAL REVENUE FROM LOCAL SOURCES	1,104,138.57	-309,695.04	-309,695.04	1,038,386.09	1,348,081.13	-29.8
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 2025 Period 1

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	2,886,974.00	1,312,620.76	1,312,620.76	1,537,278.00	224,657.24	85.4
TOTAL RESTRICTED	2,886,974.00	1,312,620.76	1,312,620.76	1,537,278.00	224,657.24	85.4
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	2,886,974.00	1,312,620.76	1,312,620.76	1,537,278.00	224,657.24	85.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	54,564.31	-10,340.28	-10,340.28	64,455.00	74,795.28	-16.0
TOTAL RESTRICTED DIRECT	54,564.31	-10,340.28	-10,340.28	64,455.00	74,795.28	-16.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	14,444,991.10	170,028.22	170,028.22	4,891,795.71	4,721,767.49	3.5
TOTAL RESTRICTED THROUGH THE STATE	14,444,991.10	170,028.22	170,028.22	4,891,795.71	4,721,767.49	3.5
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	14,499,555.41	159,687.94	159,687.94	4,956,250.71	4,796,562.77	3.2
OTHER RECEIPTS						

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



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	72,834.00	.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	72,834.00	.00	.00	78,000.00	78,000.00	.0
TOTAL RECEIPTS	18,563,501.98	1,162,613.66	1,162,613.66	7,609,914.80	6,447,301.14	15.3
TOTAL REVENUE	18,563,501.98	1,162,613.66	1,162,613.66	7,609,914.80	6,447,301.14	15.3

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	8,953,714.42	166,102.00	166,102.00	4,621,667.96	4,455,565.96	3.6
0200 EMPLOYEE BENEFITS	2,648,808.78	143,963.92	143,963.92	1,297,956.51	1,153,992.59	11.1
0300 PURCHASED PROF AND TECH SERV	521,423.93	6,043.00	6,043.00	95,877.70	89,834.70	6.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	798,622.46	617,165.50	617,165.50	155,465.74	-461,699.76	397.0
0600 SUPPLIES	2,901,699.61	92,603.04	92,603.04	677,998.67	585,395.63	13.7
0700 PROPERTY	.00	.00	.00	185,504.00	185,504.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,214.52	723.90	723.90	7,368.72	6,644.82	9.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,846,483.72	1,026,601.36	1,026,601.36	7,041,839.30	6,015,237.94	14.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	91,388.21	.00	.00	14,000.00	14,000.00	.0
0200 EMPLOYEE BENEFITS	43,096.73	1,065.70	1,065.70	.00	-1,065.70	.0
0300 PURCHASED PROF AND TECH SERV	6,539.23	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	10,695.01	.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	151,719.18	1,065.70	1,065.70	25,200.00	24,134.30	4.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	241,919.92	21,052.04	21,052.04	225,955.48	204,903.44	9.3
0200 EMPLOYEE BENEFITS	54,851.21	4,435.95	4,435.95	62,375.38	57,939.43	7.1
0300 PURCHASED PROF AND TECH SERV	10,106.85	.00	.00	11,923.00	11,923.00	.0
0400 PURCHASED PROPERTY SERVICES	659.70	.00	.00	650.00	650.00	.0
0500 OTHER PURCHASED SERVICES	7,138.06	70.88	70.88	5,122.00	5,051.12	1.4
0600 SUPPLIES	112,282.84	.00	.00	9,850.00	9,850.00	.0
0700 PROPERTY	.00	.00	.00	156,000.00	156,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	304.53	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	427,263.11	25,558.87	25,558.87	471,875.86	446,316.99	5.4
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	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,700.00	.00	.00	.00	.00	.0

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



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,700.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	67,720.35	1,770.00	1,770.00	67,272.95	65,502.95	2.6
0200 EMPLOYEE BENEFITS	3,224.27	83.30	83.30	3,726.69	3,643.39	2.2
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	70,944.62	1,853.30	1,853.30	70,999.64	69,146.34	2.6
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	37,208.09	3,727.41	3,727.41	.00	-3,727.41	.0
0200 EMPLOYEE BENEFITS	4,471.36	730.54	730.54	.00	-730.54	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	150.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	41,829.45	4,457.95	4,457.95	.00	-4,457.95	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	377,258.35	3,949.52	3,949.52	.00	-3,949.52	.0
0200 EMPLOYEE BENEFITS	97,433.99	969.40	969.40	.00	-969.40	.0
0600 SUPPLIES	449.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	475,141.34	4,918.92	4,918.92	.00	-4,918.92	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	371,685.40	26,765.06	26,765.06	.00	-26,765.06	.0
0200 EMPLOYEE BENEFITS	94,451.88	7,233.40	7,233.40	.00	-7,233.40	.0
0300 PURCHASED PROF AND TECH SERV	2,843.61	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	15,454.79	231.10	231.10	.00	-231.10	.0

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



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	100,180.92	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,674.95	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		587,291.55	34,229.56	34,229.56	.00	-34,229.56	.0
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	954,129.01	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		954,129.01	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		18,563,501.98	1,098,685.66	1,098,685.66	7,609,914.80	6,511,229.14	14.4
TOTAL FOR SPECIAL REVENUE (2)		.00	63,928.00	63,928.00	.00	-63,928.00	.0

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



MONTHLY REPORT - FY 2025 Period 1

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	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	303.52	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	961.20	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	11,736.94	2,500.00	2,500.00	.00	-2,500.00	.0
TOTAL STUDENT ACTIVITIES	13,001.66	2,500.00	2,500.00	.00	-2,500.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	24,084.34	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,084.34	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	37,086.00	2,500.00	2,500.00	.00	-2,500.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	151,462.79	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	151,462.79	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	151,462.79	.00	.00	.00	.00	.0

WHITLEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 1

DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	188,548.79	2,500.00	2,500.00	.00	-2,500.00	.0
TOTAL REVENUE	188,548.79	2,500.00	2,500.00	.00	-2,500.00	.0

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



MONTHLY REPORT - FY 2025 Period 1

DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Total	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	15,061.96	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	2,019.34	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	150.00	.00	.00	.00	.00	.0
0600 SUPPLIES	172,957.46	1,644.22	1,644.22	.00	-1,644.22	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,561.28	1,540.00	1,540.00	.00	-1,540.00	.0
TOTAL 1000 INSTRUCTION	193,750.04	3,184.22	3,184.22	.00	-3,184.22	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	548.64	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	548.64	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	194,298.68	3,184.22	3,184.22	.00	-3,184.22	.0
TOTAL FOR DISTRICT WIDE ACTIVITY FUNDS (	-5,749.89	-684.22	-684.22	.00	684.22	.0

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



MONTHLY REPORT - FY 2025 Period 1

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	370,525.00	180,000.00	180,000.00	360,000.00	180,000.00	50.0
TOTAL RESTRICTED	370,525.00	180,000.00	180,000.00	360,000.00	180,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	370,525.00	180,000.00	180,000.00	360,000.00	180,000.00	50.0
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	370,525.00	180,000.00	180,000.00	360,000.00	180,000.00	50.0
TOTAL REVENUE	370,525.00	180,000.00	180,000.00	360,000.00	180,000.00	50.0

MONTHLY REPORT - FY 2025 Period 1

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	370,525.00	.00	.00	360,000.00	360,000.00	.0
	TOTAL 5200 FUND TRANSFERS	370,525.00	.00	.00	360,000.00	360,000.00	.0
	TOTAL EXPENDITURES	370,525.00	.00	.00	360,000.00	360,000.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	180,000.00	180,000.00	.00	-180,000.00	.0

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



MONTHLY REPORT - FY 2025 Period 1

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	555,531.00	.00	.00	590,000.00	590,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	555,531.00	.00	.00	590,000.00	590,000.00	.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	555,531.00	.00	.00	590,000.00	590,000.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,326,735.00	794,900.00	794,900.00	1,589,800.00	794,900.00	50.0
TOTAL RESTRICTED	1,326,735.00	794,900.00	794,900.00	1,589,800.00	794,900.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,326,735.00	794,900.00	794,900.00	1,589,800.00	794,900.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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



MONTHLY REPORT - FY 2025 Period 1

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	1,882,266.00	794,900.00	794,900.00	2,179,800.00	1,384,900.00	36.5
TOTAL REVENUE	1,882,266.00	794,900.00	794,900.00	2,179,800.00	1,384,900.00	36.5

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



MONTHLY REPORT - FY 2025 Period 1

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	1,882,266.00	.00	.00	2,179,800.00	2,179,800.00	.0
TOTAL 5200 FUND TRANSFERS		1,882,266.00	.00	.00	2,179,800.00	2,179,800.00	.0
TOTAL EXPENDITURES		1,882,266.00	.00	.00	2,179,800.00	2,179,800.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		.00	794,900.00	794,900.00	.00	-794,900.00	.0

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



MONTHLY REPORT - FY 2025 Period 1

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	1,625.27	1,625.27	.00	-1,625.27	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1,625.27	1,625.27	.00	-1,625.27	.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	1,625.27	1,625.27	.00	-1,625.27	.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	400,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	400,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	826,374.90	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	826,374.90	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,226,374.90	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,226,374.90	1,625.27	1,625.27	.00	-1,625.27	.0
TOTAL REVENUE	1,226,374.90	1,625.27	1,625.27	.00	-1,625.27	.0

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



MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)		LAST FY Total	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	370.37	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	44,611.24	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	3,208.73	.00	.00	.00	.00	.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		48,190.34	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	257,117.10	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	1,982,118.91	.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	15,200.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	7,967.85	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		2,262,403.86	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0

WHITLEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	2,310,594.20	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,084,219.30	1,625.27	1,625.27	.00	-1,625.27	.0

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



MONTHLY REPORT - FY 2025 Period 1

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	.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	530,468.27	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	530,468.27	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	530,468.27	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	405,086.51	.00	.00	.00	.00	.0

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



MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED DIRECT	405,086.51	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	405,086.51	.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	1,775,334.57	.00	.00	1,758,219.55	1,758,219.55	.0
TOTAL INTERFUND TRANSFERS	1,775,334.57	.00	.00	1,758,219.55	1,758,219.55	.0
TOTAL OTHER RECEIPTS	1,775,334.57	.00	.00	1,758,219.55	1,758,219.55	.0
TOTAL RECEIPTS	2,710,889.35	.00	.00	1,758,219.55	1,758,219.55	.0
TOTAL REVENUE	2,710,889.35	.00	.00	1,758,219.55	1,758,219.55	.0

MONTHLY REPORT - FY 2025 Period 1

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	2,710,889.35	.00	.00	1,758,219.55	1,758,219.55	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,710,889.35	.00	.00	1,758,219.55	1,758,219.55	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	101,299.11	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		101,299.11	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,812,188.46	.00	.00	1,758,219.55	1,758,219.55	.0
TOTAL FOR DEBT SERVICE FUND (400)		-101,299.11	.00	.00	.00	.00	.0

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



MONTHLY REPORT - FY 2025 Period 1

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	1,172,070.36	759,625.74	759,625.74	759,625.74	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	62,577.14	2,579.64	2,579.64	20,000.00	17,420.36	12.9
TOTAL EARNINGS ON INVESTMENTS	62,577.14	2,579.64	2,579.64	20,000.00	17,420.36	12.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	1,826.35	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	1,266.95	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	18,415.64	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	3,113.70	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	43,833.21	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	3,656.92	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	24,546.85	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	32,094.27	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	128,753.89	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	743.04	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	743.04	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	192,074.07	2,579.64	2,579.64	20,000.00	17,420.36	12.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	25,179.91	.00	.00	23,500.00	23,500.00	.0

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



MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	25,179.91	.00	.00	23,500.00	23,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	927,524.45	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	927,524.45	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	952,704.36	.00	.00	23,500.00	23,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,117,987.79	.00	.00	2,920,000.00	2,920,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	4,117,987.79	.00	.00	2,920,000.00	2,920,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	180,676.18	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	180,676.18	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,298,663.97	.00	.00	2,920,000.00	2,920,000.00	.0
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	5,443,442.40	2,579.64	2,579.64	2,963,500.00	2,960,920.36	.1
TOTAL REVENUE	6,615,512.76	762,205.38	762,205.38	3,723,125.74	2,960,920.36	20.5

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



MONTHLY REPORT - FY 2025 Period 1

		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FOOD SERVICE FUND (51)							
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	1,490,356.44	31,438.72	31,438.72	1,292,846.29	1,261,407.57	2.4
0200	EMPLOYEE BENEFITS	469,112.35	7,538.41	7,538.41	457,935.26	450,396.85	1.7
0280	ON-BEHALF	927,524.45	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	8,317.94	.00	.00	8,027.00	8,027.00	.0
0400	PURCHASED PROPERTY SERVICES	1,608.41	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	14,056.56	13,532.38	13,532.38	6,623.00	-6,909.38	204.3
0600	SUPPLIES	2,432,130.51	69,872.75	69,872.75	1,613,239.00	1,543,366.25	4.3
0700	PROPERTY	162,387.75	.00	.00	42,800.00	42,800.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	232.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	121,655.19	121,655.19	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		5,505,726.41	122,382.26	122,382.26	3,543,125.74	3,420,743.48	3.5
5200 FUND TRANSFERS							
0900	OTHER ITEMS	234,620.69	5,546.46	5,546.46	180,000.00	174,453.54	3.1
TOTAL 5200 FUND TRANSFERS		234,620.69	5,546.46	5,546.46	180,000.00	174,453.54	3.1
TOTAL EXPENDITURES		5,740,347.10	127,928.72	127,928.72	3,723,125.74	3,595,197.02	3.4
TOTAL FOR FOOD SERVICE FUND (51)		875,165.66	634,276.66	634,276.66	.00	-634,276.66	.0

MONTHLY REPORT - FY 2025 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports	2025 1
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 **