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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

P 1
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| 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 | 3,954,402.45 | .00 | 4,429,655.54 | 4,429,655.54 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 2,000,766.62 | 46,276.97 | 1,963,342.19 | 1,950,000.00 | -13,342.19 | 100.7 |
| 1113 PSC PROPERTY TAX | 440,767.05 | 13,495.16 | 307,628.01 | 315,000.00 | 7,371.99 | 97.7 |
| 1115 DELINQUENT PROPERTY TAX | 171,143.42 | 5,691.84 | 96,699.42 | 115,000.00 | 18,300.58 | 84.1 |
| 1117 MOTOR VEHICLE TAX | 839,917.55 | 64,883.67 | 554,112.45 | 700,000.00 | 145,887.55 | 79.2 |
| 1118 UNMINED MINERALS TAX | 34,382.00 | 17,453.63 | 29,258.19 | 25,000.00 | -4,258.19 | 117.0 |
| TOTAL AD VALOREM TAXES | 3,486,976.64 | 147,801.27 | 2,951,040.26 | 3,105,000.00 | 153,959.74 | 95.0 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 1,160,408.94 | 233,696.65 | 858,181.55 | 1,075,000.00 | 216,818.45 | 79.8 |
| TOTAL SALES & USE TAXES | 1,160,408.94 | 233,696.65 | 858,181.55 | 1,075,000.00 | 216,818.45 | 79.8 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 22,835.31 | 4,572.82 | 9,747.58 | 2,000.00 | -7,747.58 | 487.4 |
| TOTAL PENALTIES & INTEREST ON TAXES | 22,835.31 | 4,572.82 | 9,747.58 | 2,000.00 | -7,747.58 | 487.4 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 21,550.57 | .00 | 48,598.11 | 14,000.00 | -34,598.11 | 347.1 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 21,550.57 | .00 | 48,598.11 | 14,000.00 | -34,598.11 | 347.1 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 38,873.97 | .00 | 35,528.43 | 36,000.00 | 471.57 | 98.7 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 38,873.97 | .00 | 35,528.43 | 36,000.00 | 471.57 | 98.7 |
| TUITION | | | | | | |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| 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 | 90,878.57 | 4,568.31 | 33,353.29 | 36,000.00 | 2,646.71 | 92.7 |
| TOTAL EARNINGS ON INVESTMENTS | 90,878.57 | 4,568.31 | 33,353.29 | 36,000.00 | 2,646.71 | 92.7 |
| 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 | 2,100.00 | 2,800.00 | 700.00 | 75.0 |
| 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 | 49,373.52 | 1,363.64 | 2,681.27 | 30,000.00 | 27,318.73 | 8.9 |
| 1990 MISCELLANEOUS REVENUE | 172,741.22 | 7,267.79 | 124,159.14 | 75,000.00 | -49,159.14 | 165.6 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 222,114.74 | 8,631.43 | 128,940.41 | 107,800.00 | -21,140.41 | 119.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,043,638.74 | 399,270.48 | 4,065,389.63 | 4,375,800.00 | 310,410.37 | 92.9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 22,304,947.00 | 1,772,795.00 | 16,484,037.00 | 22,545,832.00 | 6,061,795.00 | 73.1 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL STATE PROGRAM | 22,304,947.00 | 1,772,795.00 | 16,484,037.00 | 22,545,832.00 | 6,061,795.00 | 73.1 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | 15,560.00 | .00 | .00 | 14,000.00 | 14,000.00 | .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 | 6,853.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | 22,413.00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERT REIMB | 9,665.00 | .00 | .00 | 3,744.00 | 3,744.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 9,665.00 | .00 | .00 | 3,744.00 | 3,744.00 | .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 | 10,998,451.54 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 10,998,451.54 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 33,335,476.54 | 1,772,795.00 | 16,484,037.00 | 22,563,576.00 | 6,079,539.00 | 73.1 |
| 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 | 207,716.55 | 1,570.53 | 141,931.67 | 163,000.00 | 21,068.33 | 87.1 |
| TOTAL FEDERAL REIMBURSEMENT | 207,716.55 | 1,570.53 | 141,931.67 | 163,000.00 | 21,068.33 | 87.1 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 207,716.55 | 1,570.53 | 141,931.67 | 163,000.00 | 21,068.33 | 87.1 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 83,860.92 | .00 | .00 | 258,456.16 | 258,456.16 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 185,338.23 | 11,535.26 | 119,621.08 | 160,000.00 | 40,378.92 | 74.8 |
| TOTAL INTERFUND TRANSFERS | 269,199.15 | 11,535.26 | 119,621.08 | 418,456.16 | 298,835.08 | 28.6 |
| 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 |
| 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 | 269,199.15 | 11,535.26 | 119,621.08 | 418,456.16 | 298,835.08 | 28.6 |
| TOTAL RECEIPTS | 38,856,030.98 | 2,185,171.27 | 20,810,979.38 | 27,520,832.16 | 6,709,852.78 | 75.6 |
| TOTAL REVENUE | 42,810,433.43 | 2,185,171.27 | 25,240,634.92 | 31,950,487.70 | 6,709,852.78 | 79.0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| 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 | 13,730,424.33 | 1,052,771.84 | 7,582,206.67 | 14,245,182.49 | 6,662,975.82 | 53.2 |
| 0200 EMPLOYEE BENEFITS | 1,093,179.71 | 72,382.89 | 549,130.34 | 1,265,747.28 | 716,616.94 | 43.4 |
| 0280 ON-BEHALF | 9,447,881.25 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 35,002.58 | .00 | 19,955.62 | 10,430.00 | -9,525.62 | 191.3 |
| 0400 PURCHASED PROPERTY SERVICES | 6,908.00 | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 6,098.44 | 339.42 | 8,934.96 | 26,622.00 | 17,687.04 | 33.6 |
| 0600 SUPPLIES | 1,100,564.02 | 13,984.94 | 406,239.69 | 1,155,106.60 | 748,866.91 | 35.2 |
| 0700 PROPERTY | 27,226.55 | .00 | .00 | 6,100.00 | 6,100.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -20,238.92 | 5,685.42 | 29,704.16 | 98,916.00 | 69,211.84 | 30.0 |
| TOTAL 1000 INSTRUCTION | 25,427,045.96 | 1,145,164.51 | 8,596,171.44 | 17,033,104.37 | 8,436,932.93 | 50.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,123,764.28 | 79,426.92 | 718,640.96 | 1,243,333.01 | 524,692.05 | 57.8 |
| 0200 EMPLOYEE BENEFITS | 122,499.67 | 8,978.33 | 80,148.35 | 164,321.59 | 84,173.24 | 48.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 69,905.56 | 4,755.00 | 56,444.90 | 60,798.00 | 4,353.10 | 92.8 |
| 0500 OTHER PURCHASED SERVICES | 5,431.59 | 172.87 | 805.53 | 7,120.00 | 6,314.47 | 11.3 |
| 0600 SUPPLIES | 5,829.66 | .00 | 90.60 | 5,100.00 | 5,009.40 | 1.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,327,430.76 | 93,333.12 | 856,130.34 | 1,480,672.60 | 624,542.26 | 57.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 901,357.55 | 71,657.76 | 625,926.81 | 989,073.32 | 363,146.51 | 63.3 |
| 0200 EMPLOYEE BENEFITS | 88,107.56 | 6,463.57 | 57,371.12 | 103,974.00 | 46,602.88 | 55.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 7,740.00 | .00 | 1,740.00 | 9,875.00 | 8,135.00 | 17.6 |
| 0500 OTHER PURCHASED SERVICES | 9,933.90 | 1,021.62 | 7,455.52 | 12,800.00 | 5,344.48 | 58.3 |
| 0600 SUPPLIES | 15,626.69 | 544.17 | 14,100.64 | 31,616.00 | 17,515.36 | 44.6 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,889.52 | .00 | 4,669.80 | 5,000.00 | 330.20 | 93.4 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,029,655.22 | 79,687.12 | 711,263.89 | 1,152,338.32 | 441,074.43 | 61.7 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 215,496.25 | 19,149.52 | 171,679.55 | 250,646.85 | 78,967.30 | 68.5 |
| 0200 EMPLOYEE BENEFITS | 45,879.62 | 3,577.76 | 36,690.28 | 68,560.73 | 31,870.45 | 53.5 |
| 0280 ON-BEHALF | 298,614.99 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 188,353.10 | 6,903.79 | 169,018.63 | 285,365.00 | 116,346.37 | 59.2 |
| 0400 PURCHASED PROPERTY SERVICES | 1,800.00 | .00 | 1,800.00 | 8,800.00 | 7,000.00 | 20.5 |
| 0500 OTHER PURCHASED SERVICES | 360,174.01 | 551.14 | 227,237.29 | 407,428.03 | 180,190.74 | 55.8 |
| 0600 SUPPLIES | 33,654.52 | 1,356.68 | 19,961.54 | 61,352.00 | 41,390.46 | 32.5 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY | 2,761.84 | .00 | .00 | 1,700.00 | 1,700.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 82,902.64 | .00 | 82,902.04 | 91,702.04 | 8,800.00 | 90.4 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,229,636.97 | 31,538.89 | 709,289.33 | 1,175,554.65 | 466,265.32 | 60.3 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,412,620.75 | 116,257.63 | 1,019,429.63 | 1,511,525.97 | 492,096.34 | 67.4 |
| 0200 EMPLOYEE BENEFITS | 144,274.19 | 10,328.64 | 88,377.77 | 168,750.59 | 80,372.82 | 52.4 |
| 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 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,556,894.94 | 126,586.27 | 1,107,807.40 | 1,680,276.56 | 572,469.16 | 65.9 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 518,562.22 | 43,920.09 | 388,764.13 | 529,154.10 | 140,389.97 | 73.5 |
| 0200 EMPLOYEE BENEFITS | 56,099.97 | 4,692.07 | 42,636.39 | 64,889.58 | 22,253.19 | 65.7 |
| 0280 ON-BEHALF | 102,550.90 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 31,805.37 | 5,715.23 | 28,422.92 | 44,035.00 | 15,612.08 | 64.6 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 103,924.30 | 645.08 | 4,558.42 | 16,500.00 | 11,941.58 | 27.6 |
| 0600 SUPPLIES | 11,984.84 | 566.16 | 5,410.86 | 14,800.00 | 9,389.14 | 36.6 |
| 0700 PROPERTY | 7,925.80 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 832,853.40 | 55,538.63 | 469,792.72 | 669,378.68 | 199,585.96 | 70.2 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,201,036.97 | 96,059.71 | 884,720.63 | 1,321,238.61 | 436,517.98 | 67.0 |
| 0200 EMPLOYEE BENEFITS | 407,719.55 | 33,202.23 | 310,478.72 | 489,001.79 | 178,523.07 | 63.5 |
| 0280 ON-BEHALF | 242,509.67 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 71,629.07 | 21,963.08 | 72,943.96 | 139,085.00 | 66,141.04 | 52.5 |
| 0400 PURCHASED PROPERTY SERVICES | 500,230.74 | 31,263.43 | 353,534.05 | 715,700.00 | 362,165.95 | 49.4 |
| 0500 OTHER PURCHASED SERVICES | 58,433.84 | 2,614.47 | 35,127.47 | 81,410.00 | 46,282.53 | 43.2 |
| 0600 SUPPLIES | 741,967.35 | 71,242.13 | 536,816.65 | 977,753.00 | 440,936.35 | 54.9 |
| 0700 PROPERTY | 18,786.75 | .00 | 38,445.57 | 31,500.00 | -6,945.57 | 122.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 3,693.89 | .00 | -3,693.89 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,242,313.94 | 256,345.05 | 2,235,760.94 | 3,755,688.40 | 1,519,927.46 | 59.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,278,543.32 | 104,151.69 | 637,886.21 | 1,479,224.98 | 841,338.77 | 43.1 |
| 0200 EMPLOYEE BENEFITS | 419,871.73 | 31,093.92 | 196,187.75 | 523,603.58 | 327,415.83 | 37.5 |

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| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 ON-BEHALF | 812,244.63 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 9,392.80 | .00 | 2,261.50 | 11,850.00 | 9,588.50 | 19.1 |
| 0400 PURCHASED PROPERTY SERVICES | 1,188.33 | 403.41 | 1,076.32 | 1,000.00 | -76.32 | 107.6 |
| 0500 OTHER PURCHASED SERVICES | 170,305.96 | 73.73 | 157,358.57 | 180,534.00 | 23,175.43 | 87.2 |
| 0600 SUPPLIES | 407,545.90 | 11,024.45 | 21,611.59 | 567,951.71 | 546,340.12 | 3.8 |
| 0700 PROPERTY | 258,235.00 | .00 | 53,368.00 | 469,000.00 | 415,632.00 | 11.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 22,642.28 | 1,903.13 | 12,741.88 | 49,800.00 | 37,058.12 | 25.6 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,379,969.95 | 148,650.33 | 1,082,491.82 | 3,282,964.27 | 2,200,472.45 | 33.0 |
| 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 | 36,100.77 | 416.66 | 6,094.61 | 65,207.49 | 59,112.88 | 9.4 |
| 0200 EMPLOYEE BENEFITS | 4,465.13 | 19.47 | 291.47 | 2,585.00 | 2,293.53 | 11.3 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 4,571.71 | 354.95 | 3,501.51 | 3,000.00 | -501.51 | 116.7 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 45,137.61 | 791.08 | 9,887.59 | 70,792.49 | 60,904.90 | 14.0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| 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 | 233,961.86 | .00 | 224,854.18 | 224,854.18 | .00 | 100.0 |
| TOTAL 5100 DEBT SERVICE | 233,961.86 | .00 | 224,854.18 | 224,854.18 | .00 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 75,204.00 | .00 | 51,926.00 | 78,000.00 | 26,074.00 | 66.6 |
| TOTAL 5200 FUND TRANSFERS | 75,204.00 | .00 | 51,926.00 | 78,000.00 | 26,074.00 | 66.6 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,344,263.18 | 1,344,263.18 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 1,344,263.18 | 1,344,263.18 | .0 |
| TOTAL EXPENDITURES | 38,380,104.61 | 1,937,635.00 | 16,055,375.65 | 31,950,487.70 | 15,895,112.05 | 50.3 |
| TOTAL FOR GENERAL FUND (1) | 4,430,328.82 | 247,536.27 | 9,185,259.27 | .00 | -9,185,259.27 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| 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 | 953.13 | 16.80 | 275.46 | .00 | -275.46 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 953.13 | 16.80 | 275.46 | .00 | -275.46 | .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 | 866,143.73 | 407,463.97 | 753,950.53 | 1,124,973.07 | 371,022.54 | 67.0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 866,143.73 | 407,463.97 | 753,950.53 | 1,124,973.07 | 371,022.54 | 67.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 867,096.86 | 407,480.77 | 754,225.99 | 1,124,973.07 | 370,747.08 | 67.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | 1,264,860.00 | 1,264,860.00 | .00 | 100.0 |
| TOTAL STATE PROGRAM | | | | | | |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | 1,264,860.00 | 1,264,860.00 | .00 | 100.0 |
| 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 | 2,108,599.82 | 460,990.17 | 1,846,733.16 | 2,196,865.81 | 350,132.65 | 84.1 |
| TOTAL RESTRICTED | 2,108,599.82 | 460,990.17 | 1,846,733.16 | 2,196,865.81 | 350,132.65 | 84.1 |
| 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 | 2,108,599.82 | 460,990.17 | 3,111,593.16 | 3,461,725.81 | 350,132.65 | 89.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 65,659.54 | 6,613.46 | 48,078.33 | 64,455.00 | 16,376.67 | 74.6 |
| TOTAL RESTRICTED DIRECT | 65,659.54 | 6,613.46 | 48,078.33 | 64,455.00 | 16,376.67 | 74.6 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 4,973,016.85 | 435,822.94 | 3,157,957.94 | 5,208,666.14 | 2,050,708.20 | 60.6 |
| TOTAL RESTRICTED THROUGH THE STATE | 4,973,016.85 | 435,822.94 | 3,157,957.94 | 5,208,666.14 | 2,050,708.20 | 60.6 |
| 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 | 5,038,676.39 | 442,436.40 | 3,206,036.27 | 5,273,121.14 | 2,067,084.87 | 60.8 |
| OTHER RECEIPTS | | | | | | |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 75,204.00 | .00 | 51,926.00 | 78,000.00 | 26,074.00 | 66.6 |
| 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 | 51,926.00 | 78,000.00 | 26,074.00 | 66.6 |
| TOTAL OTHER RECEIPTS | 75,204.00 | .00 | 51,926.00 | 78,000.00 | 26,074.00 | 66.6 |
| TOTAL RECEIPTS | 8,089,577.07 | 1,310,907.34 | 7,123,781.42 | 9,937,820.02 | 2,814,038.60 | 71.7 |
| TOTAL REVENUE | 8,089,577.07 | 1,310,907.34 | 7,123,781.42 | 9,937,820.02 | 2,814,038.60 | 71.7 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| 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 | 4,258,972.47 | 433,788.61 | 4,352,977.81 | 5,878,916.86 | 1,525,939.05 | 74.0 |
| 0200 EMPLOYEE BENEFITS | 1,029,278.22 | 109,004.33 | 905,438.72 | 1,301,271.57 | 395,832.85 | 69.6 |
| 0300 PURCHASED PROF AND TECH SERV | 138,118.66 | 3,046.91 | 30,712.52 | 138,164.80 | 107,452.28 | 22.2 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 250.00 | 250.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 138,503.11 | 19,172.35 | 257,449.52 | 436,794.72 | 179,345.20 | 58.9 |
| 0600 SUPPLIES | 1,216,549.80 | 100,689.77 | 730,622.38 | 463,186.52 | -267,435.86 | 157.7 |
| 0700 PROPERTY | 30,055.54 | 8,027.98 | 46,190.39 | 31,200.00 | -14,990.39 | 148.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23,206.08 | .00 | -3.30 | 18,557.08 | 18,560.38 | .0 |
| TOTAL 1000 INSTRUCTION | 6,834,683.88 | 673,729.95 | 6,323,388.04 | 8,268,341.55 | 1,944,953.51 | 76.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 67,954.98 | 9,866.65 | 40,450.44 | 51,295.12 | 10,844.68 | 78.9 |
| 0200 EMPLOYEE BENEFITS | 19,451.01 | 3,814.99 | 16,465.74 | 22,969.87 | 6,504.13 | 71.7 |
| 0300 PURCHASED PROF AND TECH SERV | 860.00 | .00 | 780.00 | .00 | -780.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 2,440.47 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 10,473.40 | 954.03 | 7,730.38 | 5,685.01 | -2,045.37 | 136.0 |
| 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 | 101,179.86 | 14,635.67 | 65,426.56 | 79,950.00 | 14,523.44 | 81.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 334,788.62 | 28,557.50 | 258,325.38 | 321,857.40 | 63,532.02 | 80.3 |
| 0200 EMPLOYEE BENEFITS | 73,463.71 | 6,282.58 | 57,936.64 | 81,087.48 | 23,150.84 | 71.5 |
| 0300 PURCHASED PROF AND TECH SERV | 13,646.05 | .00 | 11,090.57 | 14,757.00 | 3,666.43 | 75.2 |
| 0400 PURCHASED PROPERTY SERVICES | 703.14 | 50.45 | 403.60 | 720.00 | 316.40 | 56.1 |
| 0500 OTHER PURCHASED SERVICES | 8,834.84 | -2.85 | 1,958.46 | 8,772.00 | 6,813.54 | 22.3 |
| 0600 SUPPLIES | 142,921.34 | 3,799.46 | 56,813.27 | 9,986.48 | -46,826.79 | 568.9 |
| 0700 PROPERTY | 29,725.80 | .00 | 4,664.95 | 156,000.00 | 151,335.05 | 3.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 621.42 | .00 | .00 | 1,205.00 | 1,205.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 604,704.92 | 38,687.14 | 391,192.87 | 594,385.36 | 203,192.49 | 65.8 |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,252.68 | 5,088.63 | 39,783.33 | 25,026.80 | -14,756.53 | 159.0 |
| 0200 EMPLOYEE BENEFITS | 1,371.44 | 236.38 | 1,894.61 | 1,362.81 | -531.80 | 139.0 |
| 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 | 26,624.12 | 5,325.01 | 41,677.94 | 26,389.61 | -15,288.33 | 157.9 |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 67,581.00 | 209,491.00 | 141,910.00 | 32.3 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 277.38 | .00 | 168.64 | 254,244.00 | 254,075.36 | .1 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 277.38 | .00 | 67,749.64 | 467,735.00 | 399,985.36 | 14.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 341,953.32 | 29,177.27 | 255,871.92 | 329,823.08 | 73,951.16 | 77.6 |
| 0200 EMPLOYEE BENEFITS | 89,898.81 | 7,619.55 | 66,221.39 | 97,076.89 | 30,855.50 | 68.2 |
| 0300 PURCHASED PROF AND TECH SERV | 1,977.90 | .00 | 1,191.64 | 2,858.00 | 1,666.36 | 41.7 |
| 0400 PURCHASED PROPERTY SERVICES | 23,000.00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 9,807.73 | 501.81 | 3,338.32 | 10,300.00 | 6,961.68 | 32.4 |
| 0600 SUPPLIES | 54,231.03 | 8,291.52 | 26,109.13 | 60,560.53 | 34,451.40 | 43.1 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,238.12 | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 522,106.91 | 45,590.15 | 352,732.40 | 501,018.50 | 148,286.10 | 70.4 |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 8,089,577.07 | 777,967.92 | 7,242,167.45 | 9,937,820.02 | 2,695,652.57 | 72.9 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | 532,939.42 | -118,386.03 | .00 | 118,386.03 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| 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 | 2.99 | .00 | 110.05 | .00 | -110.05 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2.99 | .00 | 110.05 | .00 | -110.05 | .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 | .00 | .00 | 484.63 | .00 | -484.63 | .0 |
| 1750 REV ENTERPRISE ACTIVITIES | -441.70 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 2,533.33 | .00 | 4,090.00 | .00 | -4,090.00 | .0 |
| TOTAL STUDENT ACTIVITIES | 2,091.63 | .00 | 4,574.63 | .00 | -4,574.63 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 19,754.39 | .00 | 12,014.53 | .00 | -12,014.53 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 19,754.39 | .00 | 12,014.53 | .00 | -12,014.53 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 21,849.01 | .00 | 16,699.21 | .00 | -16,699.21 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 161,931.93 | 8,643.64 | 26,006.84 | .00 | -26,006.84 | .0 |
| TOTAL INTERFUND TRANSFERS | 161,931.93 | 8,643.64 | 26,006.84 | .00 | -26,006.84 | .0 |
| TOTAL OTHER RECEIPTS | 161,931.93 | 8,643.64 | 26,006.84 | .00 | -26,006.84 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| DISTRICT WIDE ACTIVITY FUNDS (| LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 183,780.94 | 8,643.64 | 42,706.05 | .00 | -42,706.05 | .0 |
| TOTAL REVENUE | 183,780.94 | 8,643.64 | 42,706.05 | .00 | -42,706.05 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| 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 | 18,504.52 | 1,580.00 | 4,535.00 | .00 | -4,535.00 | .0 |
| 0200 EMPLOYEE BENEFITS | 3,586.82 | 125.94 | 791.13 | .00 | -791.13 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 485.14 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 121,723.18 | 7,071.60 | 49,014.04 | .00 | -49,014.04 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,849.57 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 157,149.23 | 8,777.54 | 54,340.17 | .00 | -54,340.17 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0600 SUPPLIES | 2,718.88 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,467.45 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 4,186.33 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 161,335.56 | 8,777.54 | 54,340.17 | .00 | -54,340.17 | .0 |
| TOTAL FOR DISTRICT WIDE ACTIVITY FUNDS (22) | 22,445.38 | -133.90 | -11,634.12 | .00 | 11,634.12 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| 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 | 358,112.00 | .00 | 179,056.00 | 358,112.00 | 179,056.00 | 50.0 |
| TOTAL RESTRICTED | 358,112.00 | .00 | 179,056.00 | 358,112.00 | 179,056.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 358,112.00 | .00 | 179,056.00 | 358,112.00 | 179,056.00 | 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 | 358,112.00 | .00 | 179,056.00 | 358,112.00 | 179,056.00 | 50.0 |
| TOTAL REVENUE | 358,112.00 | .00 | 179,056.00 | 358,112.00 | 179,056.00 | 50.0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| 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 | 11,031.26 | .00 | -11,031.26 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | 11,031.26 | .00 | -11,031.26 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | 358,112.00 | .00 | .00 | 358,112.00 | 358,112.00 | .0 |
| | TOTAL 5200 FUND TRANSFERS | 358,112.00 | .00 | .00 | 358,112.00 | 358,112.00 | .0 |
| | TOTAL EXPENDITURES | 358,112.00 | .00 | 11,031.26 | 358,112.00 | 347,080.74 | 3.1 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | 168,024.74 | .00 | -168,024.74 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| 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 | 442,075.00 | .00 | 450,244.00 | 449,444.00 | -800.00 | 100.2 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 442,075.00 | .00 | 450,244.00 | 449,444.00 | -800.00 | 100.2 |
| 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 | 442,075.00 | .00 | 450,244.00 | 449,444.00 | -800.00 | 100.2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,051,252.00 | .00 | 595,355.00 | 1,190,709.00 | 595,354.00 | 50.0 |
| TOTAL RESTRICTED | 1,051,252.00 | .00 | 595,355.00 | 1,190,709.00 | 595,354.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,051,252.00 | .00 | 595,355.00 | 1,190,709.00 | 595,354.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| 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 | 1,493,327.00 | .00 | 1,045,599.00 | 1,640,153.00 | 594,554.00 | 63.8 |
| TOTAL REVENUE | 1,493,327.00 | .00 | 1,045,599.00 | 1,640,153.00 | 594,554.00 | 63.8 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| 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 | 1,493,327.00 | .00 | .00 | 1,640,153.00 | 1,640,153.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 1,493,327.00 | .00 | .00 | 1,640,153.00 | 1,640,153.00 | .0 |
| TOTAL EXPENDITURES | 1,493,327.00 | .00 | .00 | 1,640,153.00 | 1,640,153.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | .00 | 1,045,599.00 | .00 | -1,045,599.00 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| 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 | 518.23 | 29.60 | 714.29 | .00 | -714.29 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 518.23 | 29.60 | 714.29 | .00 | -714.29 | .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 | 518.23 | 29.60 | 714.29 | .00 | -714.29 | .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 | 890,000.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 890,000.00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| CONSTRUCTION FUND (360) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 | .0 |
| TOTAL OTHER RECEIPTS | 890,000.00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 | .0 |
| TOTAL RECEIPTS | 890,518.23 | 29.60 | 714.29 | 1,500,000.00 | 1,499,285.71 | .1 |
| TOTAL REVENUE | 890,518.23 | 29.60 | 714.29 | 1,500,000.00 | 1,499,285.71 | .1 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| 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 ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 6,484.20 | 12,894.19 | 187,500.00 | 174,605.81 | 6.9 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 1,250,000.00 | 1,250,000.00 | .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 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 62,500.00 | 62,500.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | 6,484.20 | 12,894.19 | 1,500,000.00 | 1,487,105.81 | .9 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 70,153.58 | .00 | 25,718.38 | .00 | -25,718.38 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 675,564.00 | .00 | -675,564.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 18,540.00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | 17,800.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | 106,493.58 | .00 | 701,282.38 | .00 | -701,282.38 | .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 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| CONSTRUCTION FUND (360) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 106,493.58 | 6,484.20 | 714,176.57 | 1,500,000.00 | 785,823.43 | 47.6 |
| TOTAL FOR CONSTRUCTION FUND (360) | 784,024.65 | -6,454.60 | -713,462.28 | .00 | 713,462.28 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| 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 | 28,064.49 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 28,064.49 | .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 | 28,064.49 | .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 | 463,991.36 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 463,991.36 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 463,991.36 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 403,172.32 | .00 | .00 | .00 | .00 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| DEBT SERVICE FUND (400) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED DIRECT | 403,172.32 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 403,172.32 | .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 | 1,767,578.08 | .00 | .00 | 1,739,808.84 | 1,739,808.84 | .0 |
| TOTAL INTERFUND TRANSFERS | 1,767,578.08 | .00 | .00 | 1,739,808.84 | 1,739,808.84 | .0 |
| TOTAL OTHER RECEIPTS | 1,767,578.08 | .00 | .00 | 1,739,808.84 | 1,739,808.84 | .0 |
| TOTAL RECEIPTS | 2,662,806.25 | .00 | .00 | 1,739,808.84 | 1,739,808.84 | .0 |
| TOTAL REVENUE | 2,662,806.25 | .00 | .00 | 1,739,808.84 | 1,739,808.84 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| 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 | 2,634,741.76 | 34,865.63 | 1,648,244.00 | 1,739,808.84 | 91,564.84 | 94.7 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 2,634,741.76 | 34,865.63 | 1,648,244.00 | 1,739,808.84 | 91,564.84 | 94.7 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,634,741.76 | 34,865.63 | 1,648,244.00 | 1,739,808.84 | 91,564.84 | 94.7 |
| TOTAL FOR DEBT SERVICE FUND (400) | 28,064.49 | -34,865.63 | -1,648,244.00 | .00 | 1,648,244.00 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| 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 | 1,652,966.68 | .00 | 1,360,693.12 | 1,360,693.12 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 23,655.90 | 341.76 | 4,270.86 | 21,000.00 | 16,729.14 | 20.3 |
| TOTAL EARNINGS ON INVESTMENTS | 23,655.90 | 341.76 | 4,270.86 | 21,000.00 | 16,729.14 | 20.3 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 714.31 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 570.39 | 60.00 | 60.00 | .00 | -60.00 | .0 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 14,782.61 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 2,790.40 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | -929.80 | 1,967.65 | 3,170.65 | .00 | -3,170.65 | .0 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | 4,804.82 | .00 | .00 | .00 | .00 | .0 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | 11,205.84 | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | 28,897.22 | 1,118.40 | 1,367.61 | .00 | -1,367.61 | .0 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 62,835.79 | 3,146.05 | 4,598.26 | .00 | -4,598.26 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 86,491.69 | 3,487.81 | 8,869.12 | 21,000.00 | 12,130.88 | 42.2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 33,020.03 | .00 | 7,170.08 | 23,500.00 | 16,329.92 | 30.5 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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| FOOD SERVICE FUND (51) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | 33,020.03 | .00 | 7,170.08 | 23,500.00 | 16,329.92 | 30.5 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON/BEHALF PAYMENTS ST | 580,227.79 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 580,227.79 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 613,247.82 | .00 | 7,170.08 | 23,500.00 | 16,329.92 | 30.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 3,202,936.45 | 268,439.84 | 1,726,795.92 | 2,370,000.00 | 643,204.08 | 72.9 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,202,936.45 | 268,439.84 | 1,726,795.92 | 2,370,000.00 | 643,204.08 | 72.9 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 185,848.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 185,848.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,388,784.45 | 268,439.84 | 1,726,795.92 | 2,370,000.00 | 643,204.08 | 72.9 |
| 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 | 4,088,523.96 | 271,927.65 | 1,742,835.12 | 2,414,500.00 | 671,664.88 | 72.2 |
| TOTAL REVENUE | 5,741,490.64 | 271,927.65 | 3,103,528.24 | 3,775,193.12 | 671,664.88 | 82.2 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9

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| FOOD SERVICE FUND (51) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,203,606.01 | 82,656.03 | 858,756.25 | 944,906.73 | 86,150.48 | 90.9 |
| 0200 EMPLOYEE BENEFITS | 879,637.53 | 26,890.59 | 277,246.18 | 266,855.86 | -10,390.32 | 103.9 |
| 0280 ON-BEHALF | 580,227.79 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,737.53 | 425.00 | 3,057.00 | 10,527.00 | 7,470.00 | 29.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 12,111.18 | 784.49 | 5,536.79 | 8,623.00 | 3,086.21 | 64.2 |
| 0600 SUPPLIES | 1,712,430.81 | 40,929.47 | 1,010,060.25 | 1,100,239.00 | 90,178.75 | 91.8 |
| 0700 PROPERTY | 257,369.47 | .00 | 10,025.85 | 42,800.00 | 32,774.15 | 23.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 304.51 | .00 | 4,799.52 | .00 | -4,799.52 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,241,241.53 | 1,241,241.53 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 4,648,424.83 | 151,685.58 | 2,169,481.84 | 3,615,193.12 | 1,445,711.28 | 60.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 185,338.23 | 11,535.26 | 119,621.08 | 160,000.00 | 40,378.92 | 74.8 |
| TOTAL 5200 FUND TRANSFERS | 185,338.23 | 11,535.26 | 119,621.08 | 160,000.00 | 40,378.92 | 74.8 |
| TOTAL EXPENDITURES | 4,833,763.06 | 163,220.84 | 2,289,102.92 | 3,775,193.12 | 1,486,090.20 | 60.6 |
| TOTAL FOR FOOD SERVICE FUND (51) | 907,727.58 | 108,706.81 | 814,425.32 | .00 | -814,425.32 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2021 Period 9
REPORT OPTIONS

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| | |
|---|--------|
| Fiscal Year/Period for reports | 2021 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 T |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Alicia Logan **