

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



**MONTHLY REPORT - FY 2023 Period 3**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,840,477.06	.00	7,944,155.85	7,944,155.85	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,060,444.54	.00	.00	2,000,000.00	2,000,000.00	.0
1113 PSC PROPERTY TAX	523,576.67	.00	.00	380,000.00	380,000.00	.0
1115 DELINQUENT PROPERTY TAX	137,779.72	53,777.14	64,337.55	100,000.00	35,662.45	64.3
1117 MOTOR VEHICLE TAX	1,125,148.16	78,094.92	152,808.39	750,000.00	597,191.61	20.4
1118 UNMINED MINERALS TAX	11,019.95	37.83	48.31	10,000.00	9,951.69	.5
TOTAL AD VALOREM TAXES	3,857,969.04	131,909.89	217,194.25	3,240,000.00	3,022,805.75	6.7
SALES & USE TAXES						
1121 UTILITIES TAX	1,287,457.36	3,034.13	105,098.85	1,075,000.00	969,901.15	9.8
TOTAL SALES & USE TAXES	1,287,457.36	3,034.13	105,098.85	1,075,000.00	969,901.15	9.8
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	21,847.26	3.78	4.83	2,000.00	1,995.17	.2
TOTAL PENALTIES & INTEREST ON TAXES	21,847.26	3.78	4.83	2,000.00	1,995.17	.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	20,390.01	.00	.00	14,000.00	14,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	20,390.01	.00	.00	14,000.00	14,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	30,473.57	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	30,473.57	.00	.00	30,000.00	30,000.00	.0
TUITION						

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



**MONTHLY REPORT - FY 2023 Period 3**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	65,066.70	22,612.54	62,965.49	95,000.00	32,034.51	66.3
TOTAL EARNINGS ON INVESTMENTS	65,066.70	22,612.54	62,965.49	95,000.00	32,034.51	66.3
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 MISC INCOME-SPECIAL PROJECTS	.00	.00	.00	.00	.00	.0
1920 QZAB CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS OF SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	1,994.17	.00	.00	20,000.00	20,000.00	.0
1990 MISCELLANEOUS REVENUE	132,524.87	7,184.41	14,381.57	75,000.00	60,618.43	19.2
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	134,519.04	7,184.41	14,381.57	95,000.00	80,618.43	15.1
TOTAL REVENUE FROM LOCAL SOURCES	5,417,722.98	164,744.75	399,644.99	4,551,000.00	4,151,355.01	8.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	23,497,984.00	2,037,534.00	6,112,602.00	24,185,791.00	18,073,189.00	25.3

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



**MONTHLY REPORT - FY 2023 Period 3**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STATE PROGRAM	23,497,984.00	2,037,534.00	6,112,602.00	24,185,791.00	18,073,189.00	25.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	10,807.00	.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	10,807.00	.00	.00	10,000.00	10,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	9,317.00	.00	.00	3,744.00	3,744.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	9,317.00	.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	10,213,879.89	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	10,213,879.89	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	33,731,987.89	2,037,534.00	6,112,602.00	24,199,535.00	18,086,933.00	25.3
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	190,845.57	.00	26,137.69	163,000.00	136,862.31	16.0
TOTAL FEDERAL REIMBURSEMENT	190,845.57	.00	26,137.69	163,000.00	136,862.31	16.0

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



**MONTHLY REPORT - FY 2023 Period 3**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	190,845.57	.00	26,137.69	163,000.00	136,862.31	16.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	582,614.29	.00	.00	525,659.92	525,659.92	.0
5220 INDIRECT COSTS TRANSFER	619,889.18	28,286.40	100,209.18	180,000.00	79,790.82	55.7
TOTAL INTERFUND TRANSFERS	1,202,503.47	28,286.40	100,209.18	705,659.92	605,450.74	14.2
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,202,503.47	28,286.40	100,209.18	705,659.92	605,450.74	14.2
TOTAL RECEIPTS	40,543,059.91	2,230,565.15	6,638,593.86	29,619,194.92	22,980,601.06	22.4
TOTAL REVENUE	46,383,536.97	2,230,565.15	14,582,749.71	37,563,350.77	22,980,601.06	38.8

**MONTHLY REPORT - FY 2023 Period 3**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	12,969,147.32	1,108,515.68	2,200,670.15	15,417,366.08	13,216,695.93	14.3
0200 EMPLOYEE BENEFITS	1,085,642.59	82,125.18	161,195.23	1,465,247.86	1,304,052.63	11.0
0280 ON-BEHALF	8,621,771.83	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	24,242.82	.00	2,400.46	8,630.00	6,229.54	27.8
0400 PURCHASED PROPERTY SERVICES	165,196.95	.00	.00	1,800,000.00	1,800,000.00	.0
0500 OTHER PURCHASED SERVICES	7,303.81	206.95	731.18	27,622.00	26,890.82	2.7
0600 SUPPLIES	435,093.62	63,355.10	114,812.50	987,189.23	872,376.73	11.6
0700 PROPERTY	40,550.80	.00	.00	6,100.00	6,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-1,202.94	10,595.26	24,306.22	95,683.00	71,376.78	25.4
<b>TOTAL 1000 INSTRUCTION</b>	<b>23,347,746.80</b>	<b>1,264,798.17</b>	<b>2,504,115.74</b>	<b>19,807,838.17</b>	<b>17,303,722.43</b>	<b>12.6</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	976,463.65	94,028.05	204,396.16	1,388,958.61	1,184,562.45	14.7
0200 EMPLOYEE BENEFITS	103,626.53	9,542.42	20,532.63	199,940.80	179,408.17	10.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	64,656.17	6,685.00	31,975.38	60,098.00	28,122.62	53.2
0500 OTHER PURCHASED SERVICES	4,898.22	1,325.68	1,498.92	7,120.00	5,621.08	21.1
0600 SUPPLIES	418.48	.00	2,420.03	8,500.00	6,079.97	28.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>1,150,063.05</b>	<b>111,581.15</b>	<b>260,823.12</b>	<b>1,664,617.41</b>	<b>1,403,794.29</b>	<b>15.7</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	906,190.03	78,047.32	177,878.27	1,028,221.71	850,343.44	17.3
0200 EMPLOYEE BENEFITS	87,556.15	7,638.20	19,185.52	117,004.99	97,819.47	16.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,919.88	.00	.00	9,875.00	9,875.00	.0
0500 OTHER PURCHASED SERVICES	26,309.52	297.78	4,144.08	12,800.00	8,655.92	32.4
0600 SUPPLIES	7,966.19	36.31	713.84	35,316.00	34,602.16	2.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,375.00	279.52	2,393.02	5,000.00	2,606.98	47.9
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,033,316.77</b>	<b>86,299.13</b>	<b>204,314.73</b>	<b>1,208,217.70</b>	<b>1,003,902.97</b>	<b>16.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	233,019.08	21,186.23	60,986.79	283,313.60	222,326.81	21.5
0200 EMPLOYEE BENEFITS	52,937.40	4,257.99	12,257.00	73,718.64	61,461.64	16.6
0280 ON-BEHALF	306,323.88	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	185,793.95	4,482.18	34,887.96	273,365.00	238,477.04	12.8
0400 PURCHASED PROPERTY SERVICES	1,800.00	.00	1,800.00	2,800.00	1,000.00	64.3
0500 OTHER PURCHASED SERVICES	210,994.66	3,521.29	207,695.55	404,760.60	197,065.05	51.3
0600 SUPPLIES	39,083.76	8,709.73	20,518.05	88,552.00	68,033.95	23.2

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



**MONTHLY REPORT - FY 2023 Period 3**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	1,700.00	1,700.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	82,902.00	.00	80,341.75	88,902.02	8,560.27	90.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,112,854.73	42,157.42	418,487.10	1,217,111.86	798,624.76	34.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,426,534.85	118,061.56	330,267.82	1,542,826.71	1,212,558.89	21.4
0200 EMPLOYEE BENEFITS	131,891.52	11,208.02	27,608.79	193,350.21	165,741.42	14.3
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	119.63	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,558,546.00	129,269.58	357,876.61	1,736,176.92	1,378,300.31	20.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	547,717.32	47,543.10	142,629.30	572,982.25	430,352.95	24.9
0200 EMPLOYEE BENEFITS	62,384.05	5,399.66	16,198.91	72,373.91	56,175.00	22.4
0280 ON-BEHALF	104,866.06	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	27,414.05	1,500.00	15,148.62	42,535.00	27,386.38	35.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	131,421.53	820.08	1,453.98	16,700.00	15,246.02	8.7
0600 SUPPLIES	6,387.19	655.51	2,512.11	16,200.00	13,687.89	15.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	880,190.20	55,918.35	177,942.92	720,791.16	542,848.24	24.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,250,366.99	111,092.05	311,211.24	1,519,468.22	1,208,256.98	20.5
0200 EMPLOYEE BENEFITS	463,535.60	40,877.79	114,487.03	608,993.10	494,506.07	18.8
0280 ON-BEHALF	271,478.95	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	17,844.49	1,724.70	3,753.20	167,085.00	163,331.80	2.3
0400 PURCHASED PROPERTY SERVICES	823,662.05	129,637.75	304,217.11	1,047,580.00	743,362.89	29.0
0500 OTHER PURCHASED SERVICES	17,534.77	2,305.36	4,964.29	82,010.00	77,045.71	6.1
0600 SUPPLIES	889,427.05	104,999.88	225,590.09	1,102,212.00	876,621.91	20.5
0700 PROPERTY	17,645.00	.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	3,751,494.90	390,637.53	964,222.96	4,558,848.32	3,594,625.36	21.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,278,466.61	112,894.20	205,800.86	1,811,552.02	1,605,751.16	11.4
0200 EMPLOYEE BENEFITS	444,624.11	38,316.25	69,686.43	674,442.01	604,755.58	10.3

**\*\*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
0280 ON-BEHALF	788,319.64	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,395.98	.00	22.00	11,850.00	11,828.00	.2
0400 PURCHASED PROPERTY SERVICES	993.73	66.22	127.04	2,000.00	1,872.96	6.4
0500 OTHER PURCHASED SERVICES	2,036.66	97.00	478.13	222,250.00	221,771.87	.2
0600 SUPPLIES	591,716.97	69,667.50	129,849.42	889,300.00	759,450.58	14.6
0700 PROPERTY	641,971.00	.00	76,536.00	713,426.00	636,890.00	10.7
0800 DEBT SERVICE AND MISCELLANEOUS	26,506.16	3,168.28	3,563.41	49,800.00	46,236.59	7.2
TOTAL 2700 STUDENT TRANSPORTATION	3,778,030.86	224,209.45	486,063.29	4,374,620.03	3,888,556.74	11.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	2,600.00	2,600.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	2,600.00	2,600.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	39,486.49	541.66	1,416.65	71,191.90	69,775.25	2.0
0200 EMPLOYEE BENEFITS	930.30	25.34	66.32	2,817.38	2,751.06	2.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,170.70	114.99	355.69	3,000.00	2,644.31	11.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	41,587.49	681.99	1,838.66	77,009.28	75,170.62	2.4
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0

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



**MONTHLY REPORT - FY 2023 Period 3**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	185,885.32	.00	9,986.45	185,906.90	175,920.45	5.4
TOTAL 5100 DEBT SERVICE	185,885.32	.00	9,986.45	185,906.90	175,920.45	5.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,578,612.00	.00	.00	78,000.00	78,000.00	.0
TOTAL 5200 FUND TRANSFERS	1,578,612.00	.00	.00	78,000.00	78,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,931,613.02	1,931,613.02	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,931,613.02	1,931,613.02	.0
TOTAL EXPENDITURES	38,418,328.12	2,305,552.77	5,385,671.58	37,563,350.77	32,177,679.19	14.3
TOTAL FOR GENERAL FUND (1)	7,965,208.85	-74,987.62	9,197,078.13	.00	-9,197,078.13	.0



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



**MONTHLY REPORT - FY 2023 Period 3**

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	193.81	26.51	82.75	.00	-82.75	.0
TOTAL EARNINGS ON INVESTMENTS	193.81	26.51	82.75	.00	-82.75	.0
FOOD SERVICE						
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1750 REV ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,090,382.75	353,006.65	68,294.14	1,069,896.35	1,001,602.21	6.4
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,090,382.75	353,006.65	68,294.14	1,069,896.35	1,001,602.21	6.4
TOTAL REVENUE FROM LOCAL SOURCES	1,090,576.56	353,033.16	68,376.89	1,069,896.35	1,001,519.46	6.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM						

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



**MONTHLY REPORT - FY 2023 Period 3**

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,217,964.68	285,183.00	744,570.48	2,475,947.00	1,731,376.52	30.1
TOTAL RESTRICTED	2,217,964.68	285,183.00	744,570.48	2,475,947.00	1,731,376.52	30.1
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	2,217,964.68	285,183.00	744,570.48	2,475,947.00	1,731,376.52	30.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	64,984.84	6,600.10	13,580.90	64,455.00	50,874.10	21.1
TOTAL RESTRICTED DIRECT	64,984.84	6,600.10	13,580.90	64,455.00	50,874.10	21.1
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	14,956,685.14	1,965,098.07	2,024,146.59	5,887,821.85	3,863,675.26	34.4
TOTAL RESTRICTED THROUGH THE STATE	14,956,685.14	1,965,098.07	2,024,146.59	5,887,821.85	3,863,675.26	34.4
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	15,021,669.98	1,971,698.17	2,037,727.49	5,952,276.85	3,914,549.36	34.2
OTHER RECEIPTS						

**MONTHLY REPORT - FY 2023 Period 3**

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	78,612.00	.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	78,612.00	.00	.00	78,000.00	78,000.00	.0
TOTAL RECEIPTS	18,408,823.22	2,609,914.33	2,850,674.86	9,576,120.20	6,725,445.34	29.8
TOTAL REVENUE	18,408,823.22	2,609,914.33	2,850,674.86	9,576,120.20	6,725,445.34	29.8

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



**MONTHLY REPORT - FY 2023 Period 3**

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	6,456,429.95	539,277.40	1,088,364.07	5,506,083.07	4,417,719.00	19.8
0200 EMPLOYEE BENEFITS	1,674,627.97	155,768.97	348,569.14	1,462,428.85	1,113,859.71	23.8
0300 PURCHASED PROF AND TECH SERV	337,471.97	22,262.06	95,090.04	177,948.49	82,858.45	53.4
0400 PURCHASED PROPERTY SERVICES	236.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	541,832.44	17,817.88	461,816.97	549,640.62	87,823.65	84.0
0600 SUPPLIES	3,112,140.04	236,001.38	444,954.47	664,004.29	219,049.82	67.0
0700 PROPERTY	206,828.00	.00	.00	62,000.00	62,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,979.04	.00	.00	2,072.00	2,072.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,338,545.41	971,127.69	2,438,794.69	8,424,177.32	5,985,382.63	29.0
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	143,721.57	10,935.91	22,556.74	14,785.12	-7,771.62	152.6
0200 EMPLOYEE BENEFITS	68,169.13	5,615.97	13,493.41	9,116.07	-4,377.34	148.0
0300 PURCHASED PROF AND TECH SERV	-525.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6.64	.00	.00	.00	.00	.0
0600 SUPPLIES	6,397.60	310.96	386.46	.00	-386.46	.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	217,769.94	16,862.84	36,436.61	23,901.19	-12,535.42	152.5
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	237,578.67	19,592.03	55,722.13	236,460.77	180,738.64	23.6
0200 EMPLOYEE BENEFITS	50,765.00	3,943.20	11,655.58	57,456.94	45,801.36	20.3
0300 PURCHASED PROF AND TECH SERV	15,197.00	2,400.00	3,589.00	15,857.00	12,268.00	22.6
0400 PURCHASED PROPERTY SERVICES	605.40	100.90	151.35	720.00	568.65	21.0
0500 OTHER PURCHASED SERVICES	6,269.29	459.04	913.20	6,587.00	5,673.80	13.9
0600 SUPPLIES	30,253.31	3,668.22	10,344.33	17,957.16	7,612.83	57.6
0700 PROPERTY	.00	.00	.00	156,000.00	156,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,500.00	1,500.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	340,668.67	30,163.39	82,375.59	492,538.87	410,163.28	16.7
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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



**MONTHLY REPORT - FY 2023 Period 3**

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	63,095.20	4,737.35	14,638.85	59,954.09	45,315.24	24.4
0200 EMPLOYEE BENEFITS	2,947.28	220.12	680.46	3,298.73	2,618.27	20.6
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	66,042.48	4,957.47	15,319.31	63,252.82	47,933.51	24.2
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	4,165.94	12,352.62	.00	-12,352.62	.0
0200 EMPLOYEE BENEFITS	.00	606.10	2,387.74	.00	-2,387.74	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	140,964.00	.00	13,503.50	.00	-13,503.50	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	265,675.92	5,222.50	5,222.50	.00	-5,222.50	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	406,639.92	9,994.54	33,466.36	.00	-33,466.36	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	126,752.08	24,010.14	33,807.75	.00	-33,807.75	.0
0200 EMPLOYEE BENEFITS	24,939.60	5,795.70	8,674.93	.00	-8,674.93	.0
0600 SUPPLIES	173.74	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	151,865.42	29,805.84	42,482.68	.00	-42,482.68	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	334,655.33	31,406.02	85,847.54	355,304.13	269,456.59	24.2
0200 EMPLOYEE BENEFITS	101,271.18	8,781.59	23,453.57	105,946.97	82,493.40	22.1
0300 PURCHASED PROF AND TECH SERV	1,785.70	540.00	540.00	4,110.00	3,570.00	13.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,055.47	1,319.27	4,896.81	17,600.00	12,703.19	27.8

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



**MONTHLY REPORT - FY 2023 Period 3**

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	65,636.22	9,565.22	15,442.45	85,888.90	70,446.45	18.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,252.68	.00	.00	3,400.00	3,400.00	.0
TOTAL 3300 COMMUNITY SERVICES		514,656.58	51,612.10	130,180.37	572,250.00	442,069.63	22.8
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	4,372,634.80	890,094.42	2,068,996.65	.00	-2,068,996.65	.0
TOTAL 5200 FUND TRANSFERS		4,372,634.80	890,094.42	2,068,996.65	.00	-2,068,996.65	.0
TOTAL EXPENDITURES		18,408,823.22	2,004,618.29	4,848,052.26	9,576,120.20	4,728,067.94	50.6
TOTAL FOR SPECIAL REVENUE (2)		.00	605,296.04	-1,997,377.40	.00	1,997,377.40	.0

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



**MONTHLY REPORT - FY 2023 Period 3**

DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	394.95	18.00	38.00	.00	-38.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	7,023.75	7,023.75	.00	-7,023.75	.0
1790 OTHER STUDENT ACTIVITY INCOME	8,047.00	.00	2,500.00	.00	-2,500.00	.0
TOTAL STUDENT ACTIVITIES	8,441.95	7,041.75	9,561.75	.00	-9,561.75	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	17,056.79	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,056.79	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	25,498.74	7,041.75	9,561.75	.00	-9,561.75	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	119,620.53	26,048.68	32,890.60	.00	-32,890.60	.0
TOTAL INTERFUND TRANSFERS	119,620.53	26,048.68	32,890.60	.00	-32,890.60	.0
TOTAL OTHER RECEIPTS	119,620.53	26,048.68	32,890.60	.00	-32,890.60	.0

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



## MONTHLY REPORT - FY 2023 Period 3

DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	145,119.27	33,090.43	42,452.35	.00	-42,452.35	.0
TOTAL REVENUE	145,119.27	33,090.43	42,452.35	.00	-42,452.35	.0



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



**MONTHLY REPORT - FY 2023 Period 3**

DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	7,608.25	3,230.04	3,230.04	.00	-3,230.04	.0
0200 EMPLOYEE BENEFITS	1,020.51	534.96	534.96	.00	-534.96	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	521.09	.00	.00	.00	.00	.0
0600 SUPPLIES	133,586.06	26,972.11	42,228.93	.00	-42,228.93	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,209.96	579.88	579.88	.00	-579.88	.0
TOTAL 1000 INSTRUCTION	150,945.87	31,316.99	46,573.81	.00	-46,573.81	.0
<b>2700 STUDENT TRANSPORTATION</b>						
0600 SUPPLIES	1,306.63	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	171.53	171.53	.00	-171.53	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,306.63	171.53	171.53	.00	-171.53	.0
TOTAL EXPENDITURES	152,252.50	31,488.52	46,745.34	.00	-46,745.34	.0
TOTAL FOR DISTRICT WIDE ACTIVITY FUNDS (22)	-7,133.23	1,601.91	-4,292.99	.00	4,292.99	.0

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



**MONTHLY REPORT - FY 2023 Period 3**

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	374,345.00	.00	187,173.00	374,345.00	187,172.00	50.0
TOTAL RESTRICTED	374,345.00	.00	187,173.00	374,345.00	187,172.00	50.0
TOTAL REVENUE FROM STATE SOURCES	374,345.00	.00	187,173.00	374,345.00	187,172.00	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	374,345.00	.00	187,173.00	374,345.00	187,172.00	50.0
TOTAL REVENUE	374,345.00	.00	187,173.00	374,345.00	187,172.00	50.0

**MONTHLY REPORT - FY 2023 Period 3**

CAPITAL OUTLAY FUND (310)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	374,345.00	.00	.00	374,345.00	374,345.00	.0
TOTAL 5200 FUND TRANSFERS		374,345.00	.00	.00	374,345.00	374,345.00	.0
TOTAL EXPENDITURES		374,345.00	.00	.00	374,345.00	374,345.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	187,173.00	.00	-187,173.00	.0

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



**MONTHLY REPORT - FY 2023 Period 3**

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	474,349.00	.00	.00	521,932.00	521,932.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	474,349.00	.00	.00	521,932.00	521,932.00	.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	474,349.00	.00	.00	521,932.00	521,932.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,240,151.00	.00	706,337.00	1,379,741.00	673,404.00	51.2
TOTAL RESTRICTED	1,240,151.00	.00	706,337.00	1,379,741.00	673,404.00	51.2
TOTAL REVENUE FROM STATE SOURCES	1,240,151.00	.00	706,337.00	1,379,741.00	673,404.00	51.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						

**MONTHLY REPORT - FY 2023 Period 3**

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,714,500.00	.00	706,337.00	1,901,673.00	1,195,336.00	37.1
TOTAL REVENUE	1,714,500.00	.00	706,337.00	1,901,673.00	1,195,336.00	37.1

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



**MONTHLY REPORT - FY 2023 Period 3**

BUILDING FUND (5 CENT LEVY) (3)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	1,714,500.00	.00	.00	1,901,673.00	1,901,673.00	.0
	TOTAL 5200 FUND TRANSFERS	1,714,500.00	.00	.00	1,901,673.00	1,901,673.00	.0
	TOTAL EXPENDITURES	1,714,500.00	.00	.00	1,901,673.00	1,901,673.00	.0
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	706,337.00	.00	-706,337.00	.0

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



**MONTHLY REPORT - FY 2023 Period 3**

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,165,620.38	877,561.74	1,995,551.20	.00	-1,995,551.20	.0

**MONTHLY REPORT - FY 2023 Period 3**

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	5,165,620.38	877,561.74	1,995,551.20	.00	-1,995,551.20	.0
TOTAL OTHER RECEIPTS	5,165,620.38	877,561.74	1,995,551.20	.00	-1,995,551.20	.0
TOTAL RECEIPTS	5,165,620.38	877,561.74	1,995,551.20	.00	-1,995,551.20	.0
TOTAL REVENUE	5,165,620.38	877,561.74	1,995,551.20	.00	-1,995,551.20	.0



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



**MONTHLY REPORT - FY 2023 Period 3**

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.0
<b>4500 BUILDING ACQUISTIONS &amp; CONSTRUCTION</b>							
0300	PURCHASED PROF AND TECH SERV	163,976.14	47,278.49	49,309.59	.00	-49,309.59	.0
0400	PURCHASED PROPERTY SERVICES	1,717,848.85	223,943.00	324,096.54	.00	-324,096.54	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	22,609.80	.00	7,320.18	.00	-7,320.18	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		1,904,434.79	271,221.49	380,726.31	.00	-380,726.31	.0
<b>4600 SITE IMPROVEMENT</b>							
0300	PURCHASED PROF AND TECH SERV	433,530.83	26,338.91	55,605.84	.00	-55,605.84	.0
0400	PURCHASED PROPERTY SERVICES	3,503,957.75	851,222.83	1,634,416.14	.00	-1,634,416.14	.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
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		3,937,488.58	877,561.74	1,690,021.98	.00	-1,690,021.98	.0
<b>4700 BUILDING IMPROVEMENTS</b>							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0

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



## MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	5,841,923.37	1,148,783.23	2,070,748.29	.00	-2,070,748.29	.0
TOTAL FOR CONSTRUCTION FUND (360)	-676,302.99	-271,221.49	-75,197.09	.00	75,197.09	.0

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



**MONTHLY REPORT - FY 2023 Period 3**

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	43,935.51	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	43,935.51	.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	43,935.51	.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	518,090.76	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	518,090.76	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	518,090.76	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	404,674.31	.00	.00	.00	.00	.0

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



**MONTHLY REPORT - FY 2023 Period 3**

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED DIRECT	404,674.31	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	404,674.31	.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	1,767,289.21	.00	.00	1,750,358.08	1,750,358.08	.0
TOTAL INTERFUND TRANSFERS	1,767,289.21	.00	.00	1,750,358.08	1,750,358.08	.0
TOTAL OTHER RECEIPTS	1,767,289.21	.00	.00	1,750,358.08	1,750,358.08	.0
TOTAL RECEIPTS	2,733,989.79	.00	.00	1,750,358.08	1,750,358.08	.0
TOTAL REVENUE	2,733,989.79	.00	.00	1,750,358.08	1,750,358.08	.0

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



**MONTHLY REPORT - FY 2023 Period 3**

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	2,690,054.28	559,265.63	698,085.26	1,750,358.08	1,052,272.82	39.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,690,054.28	559,265.63	698,085.26	1,750,358.08	1,052,272.82	39.9
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,690,054.28	559,265.63	698,085.26	1,750,358.08	1,052,272.82	39.9
TOTAL FOR DEBT SERVICE FUND (400)		43,935.51	-559,265.63	-698,085.26	.00	698,085.26	.0

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



**MONTHLY REPORT - FY 2023 Period 3**

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	723,744.43	.00	1,164,913.91	1,164,913.91	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,444.06	2,356.30	6,485.05	5,000.00	-1,485.05	129.7
TOTAL EARNINGS ON INVESTMENTS	6,444.06	2,356.30	6,485.05	5,000.00	-1,485.05	129.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	139.60	289.20	.00	-289.20	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	252.00	160.75	282.75	.00	-282.75	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	29,682.75	1,139.27	2,059.23	.00	-2,059.23	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	62.25	353.90	699.45	.00	-699.45	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	350.50	.00	7,283.21	.00	-7,283.21	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	550.45	911.80	.00	-911.80	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	2,771.30	4,665.99	.00	-4,665.99	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	27,497.60	.00	311.40	.00	-311.40	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	57,845.10	5,115.27	16,503.03	.00	-16,503.03	.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	64,289.16	7,471.57	22,988.08	5,000.00	-17,988.08	459.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	24,398.48	5,402.28	5,402.28	23,500.00	18,097.72	23.0

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



**MONTHLY REPORT - FY 2023 Period 3**

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	24,398.48	5,402.28	5,402.28	23,500.00	18,097.72	23.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	769,327.29	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	769,327.29	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	793,725.77	5,402.28	5,402.28	23,500.00	18,097.72	23.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,721,908.26	439,729.34	443,762.59	2,370,000.00	1,926,237.41	18.7
TOTAL RESTRICTED THROUGH THE STATE	3,721,908.26	439,729.34	443,762.59	2,370,000.00	1,926,237.41	18.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	235,370.53	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	235,370.53	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,957,278.79	439,729.34	443,762.59	2,370,000.00	1,926,237.41	18.7
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	4,815,293.72	452,603.19	472,152.95	2,398,500.00	1,926,347.05	19.7
TOTAL REVENUE	5,539,038.15	452,603.19	1,637,066.86	3,563,413.91	1,926,347.05	45.9

**MONTHLY REPORT - FY 2023 Period 3**

		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>FOOD SERVICE FUND (51)</b>							
<b>EXPENDITURES</b>							
<b>3100 FOOD SERVICE OPERATION</b>							
0100	SALARIES PERSONNEL SERVICES	1,240,988.29	112,600.76	193,318.60	1,188,459.27	995,140.67	16.3
0200	EMPLOYEE BENEFITS	104,954.39	40,687.12	66,141.09	422,938.64	356,797.55	15.6
0280	ON-BEHALF	769,327.29	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	7,410.23	3,030.00	3,030.00	8,027.00	4,997.00	37.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	11,753.02	1,066.39	1,225.45	6,623.00	5,397.55	18.5
0600	SUPPLIES	1,759,570.66	225,666.03	229,401.61	1,095,239.00	865,837.39	21.0
0700	PROPERTY	.00	.00	.00	42,800.00	42,800.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	619,327.00	619,327.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>		<b>3,894,003.88</b>	<b>383,050.30</b>	<b>493,116.75</b>	<b>3,383,413.91</b>	<b>2,890,297.16</b>	<b>14.6</b>
<b>5200 FUND TRANSFERS</b>							
0900	OTHER ITEMS	173,933.26	15,753.72	26,763.73	180,000.00	153,236.27	14.9
<b>TOTAL 5200 FUND TRANSFERS</b>		<b>173,933.26</b>	<b>15,753.72</b>	<b>26,763.73</b>	<b>180,000.00</b>	<b>153,236.27</b>	<b>14.9</b>
<b>TOTAL EXPENDITURES</b>		<b>4,067,937.14</b>	<b>398,804.02</b>	<b>519,880.48</b>	<b>3,563,413.91</b>	<b>3,043,533.43</b>	<b>14.6</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>		<b>1,471,101.01</b>	<b>53,799.17</b>	<b>1,117,186.38</b>	<b>.00</b>	<b>-1,117,186.38</b>	<b>.0</b>



**MONTHLY REPORT - FY 2023 Period 3**  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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