

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 1
glkymnth

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	496,209.67	.00	386,356.93	386,356.93	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,760,803.63	.00	-5,512.75	1,750,000.00	1,755,512.75	-.3
1113 PSC PROPERTY TAX	187,761.51	.00	.00	236,000.00	236,000.00	.0
1115 DELINQUENT PROPERTY TAX	158,691.50	17,705.73	17,705.73	160,000.00	142,294.27	11.1
1117 MOTOR VEHICLE TAX	695,145.64	52,292.30	52,292.30	650,000.00	597,707.70	8.0
1118 UNMINED MINERALS TAX	79,281.43	30.33	.00	80,000.00	80,000.00	.0
TOTAL AD VALOREM TAXES	2,881,683.71	70,028.36	64,485.28	2,876,000.00	2,811,514.72	2.2
SALES & USE TAXES						
1121 UTILITIES TAX	1,167,768.98	94,956.51	5,776.84	1,200,000.00	1,194,223.16	.5
TOTAL SALES & USE TAXES	1,167,768.98	94,956.51	5,776.84	1,200,000.00	1,194,223.16	.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	493.07	15.74	15.74	.00	-15.74	.0
TOTAL PENALTIES & INTEREST ON TAXES	493.07	15.74	15.74	.00	-15.74	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	110,716.29	1,023.28	1,023.28	80,000.00	78,976.72	1.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	110,716.29	1,023.28	1,023.28	80,000.00	78,976.72	1.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	29,885.57	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	29,885.57	.00	.00	30,000.00	30,000.00	.0
TUITION						

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 2
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	1,000.00	.00	.00	1,000.00	1,000.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,000.00	.00	.00	1,000.00	1,000.00	.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	11,908.74	946.50	2,054.20	5,000.00	2,945.80	41.1
TOTAL EARNINGS ON INVESTMENTS	11,908.74	946.50	2,054.20	5,000.00	2,945.80	41.1
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	49,573.15	.00	47,880.28	47,880.28	.00	100.0
1990 MISCELLANEOUS REVENUE	61,802.73	15,531.10	16,031.62	205,661.45	189,629.83	7.8
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,375.88	15,531.10	63,911.90	253,541.73	189,629.83	25.2
TOTAL REVENUE FROM LOCAL SOURCES	4,314,832.24	182,501.49	137,267.24	4,445,541.73	4,308,274.49	3.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	22,099,172.00	1,864,599.00	3,729,198.00	22,288,893.00	18,559,695.00	16.7

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 3
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STATE PROGRAM	22,099,172.00	1,864,599.00	3,729,198.00	22,288,893.00	18,559,695.00	16.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	14,247.00	.00	.00	20,000.00	20,000.00	.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	14,247.00	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	3,688.00	.00	.00	3,744.00	3,744.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,688.00	.00	.00	3,744.00	3,744.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	7,882,270.68	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	7,882,270.68	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	29,999,377.68	1,864,599.00	3,729,198.00	22,312,637.00	18,583,439.00	16.7
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	197,126.38	822.53	822.53	186,000.00	185,177.47	.4
TOTAL FEDERAL REIMBURSEMENT	197,126.38	822.53	822.53	186,000.00	185,177.47	.4
TOTAL REVENUE FROM FEDERAL SOURCES	197,126.38	822.53	822.53	186,000.00	185,177.47	.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 4
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	131,367.79	6,256.55	8,341.63	120,000.00	111,658.37	7.0
TOTAL INTERFUND TRANSFERS	131,367.79	6,256.55	8,341.63	120,000.00	111,658.37	7.0
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	1,700.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,700.00	.00	.00	5,000.00	5,000.00	.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	133,067.79	6,256.55	8,341.63	125,000.00	116,658.37	6.7
TOTAL RECEIPTS	34,644,404.09	2,054,179.57	3,875,629.40	27,069,178.73	23,193,549.33	14.3
TOTAL REVENUE	35,140,613.76	2,054,179.57	4,261,986.33	27,455,535.66	23,193,549.33	15.5

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 5
glkymnth

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	13,588,133.34	1,038,857.91	1,055,118.80	13,217,205.00	12,162,086.20	8.0
0200 EMPLOYEE BENEFITS	941,616.90	59,544.18	60,776.29	969,761.00	908,984.71	6.3
0280 ON-BEHALF	6,743,718.65	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	34,636.31	1,800.00	3,250.00	6,500.00	3,250.00	50.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,731.59	228.02	699.87	3,000.00	2,300.13	23.3
0600 SUPPLIES	594,223.93	42,472.52	100,247.02	522,720.60	422,473.58	19.2
0700 PROPERTY	12,448.32	.00	.00	14,700.00	14,700.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	127,062.45	3,868.77	3,868.77	140,901.00	137,032.23	2.8
TOTAL 1000 INSTRUCTION	22,048,571.49	1,146,771.40	1,223,960.75	14,874,787.60	13,650,826.85	8.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,189,882.51	91,222.94	105,467.34	1,218,186.00	1,112,718.66	8.7
0200 EMPLOYEE BENEFITS	111,747.74	7,453.72	9,789.62	129,764.00	119,974.38	7.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	41,744.58	.00	26,508.31	43,500.00	16,991.69	60.9
0500 OTHER PURCHASED SERVICES	2,634.36	114.50	334.39	1,920.00	1,585.61	17.4
0600 SUPPLIES	2,485.33	1,201.25	1,201.25	5,500.00	4,298.75	21.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,348,494.52	99,992.41	143,300.91	1,398,870.00	1,255,569.09	10.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	938,326.13	82,461.03	113,078.61	908,412.00	795,333.39	12.5
0200 EMPLOYEE BENEFITS	71,373.45	6,804.35	10,900.93	94,082.00	83,181.07	11.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,817.48	.00	.00	11,500.00	11,500.00	.0
0500 OTHER PURCHASED SERVICES	13,171.39	232.05	738.41	12,900.00	12,161.59	5.7
0600 SUPPLIES	16,508.69	1,889.56	2,102.09	30,216.00	28,113.91	7.0
0700 PROPERTY	8,046.44	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,059,243.58	91,386.99	126,820.04	1,057,110.00	930,289.96	12.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	367,011.22	31,702.49	61,758.55	387,571.00	325,812.45	15.9
0200 EMPLOYEE BENEFITS	53,945.81	4,190.56	8,028.75	67,041.00	59,012.25	12.0
0280 ON-BEHALF	222,391.41	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	268,099.99	9,419.55	34,890.29	302,124.00	267,233.71	11.6
0400 PURCHASED PROPERTY SERVICES	7,648.00	.00	3,327.00	7,108.00	3,781.00	46.8
0500 OTHER PURCHASED SERVICES	483,522.93	12,490.48	428,149.13	473,911.00	45,761.87	90.3
0600 SUPPLIES	12,142.37	191.82	79.49	14,031.96	13,952.47	.6

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 6
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	1,273.29	268.12	268.12	1,700.00	1,431.88	15.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,254.16	-198,245.00	.00	8,800.00	8,800.00	.0
0900 OTHER ITEMS	81,456.32	.00	74,824.89	82,902.92	8,078.03	90.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,500,745.50	-139,981.98	611,326.22	1,345,189.88	733,863.66	45.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,583,983.88	117,170.94	216,069.26	1,472,163.62	1,256,094.36	14.7
0200 EMPLOYEE BENEFITS	126,077.26	8,092.21	14,541.47	125,438.00	110,896.53	11.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,645.75	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,711,706.89	125,263.15	230,610.73	1,597,601.62	1,366,990.89	14.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	443,014.93	32,381.37	59,302.97	503,682.01	444,379.04	11.8
0200 EMPLOYEE BENEFITS	46,053.03	3,566.98	6,829.09	47,756.00	40,926.91	14.3
0280 ON-BEHALF	53,120.12	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	26,558.58	473.55	11,384.34	27,735.00	16,350.66	41.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	90,584.11	807.47	1,455.71	9,000.00	7,544.29	16.2
0600 SUPPLIES	14,740.21	719.47	719.47	8,600.00	7,880.53	8.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	674,070.98	37,948.84	79,691.58	596,773.01	517,081.43	13.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,363,042.58	108,613.15	213,090.89	1,355,932.00	1,142,841.11	15.7
0200 EMPLOYEE BENEFITS	319,137.83	26,849.22	52,637.50	352,516.00	299,878.50	14.9
0280 ON-BEHALF	217,427.88	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	57,867.27	1,689.14	1,689.14	62,060.00	60,370.86	2.7
0400 PURCHASED PROPERTY SERVICES	264,791.88	96,091.38	131,006.19	441,988.69	310,982.50	29.6
0500 OTHER PURCHASED SERVICES	27,059.46	-13,058.84	14,537.76	39,690.00	25,152.24	36.6
0600 SUPPLIES	955,048.72	79,472.80	141,493.98	1,043,514.00	902,020.02	13.6
0700 PROPERTY	452.87	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,446.38	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,206,274.87	299,656.85	554,455.46	3,297,200.69	2,742,745.23	16.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,342,601.94	67,540.00	104,210.93	1,373,320.00	1,269,109.07	7.6
0200 EMPLOYEE BENEFITS	304,331.32	15,263.96	21,786.31	327,658.00	305,871.69	6.7

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 7
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	562,983.70	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,383.10	30.00	30.00	4,250.00	4,220.00	.7
0400 PURCHASED PROPERTY SERVICES	791.46	60.82	118.64	1,000.00	881.36	11.9
0500 OTHER PURCHASED SERVICES	14,490.38	2,846.58	3,808.08	17,150.00	13,341.92	22.2
0600 SUPPLIES	399,144.96	12,363.74	12,947.42	545,341.29	532,393.87	2.4
0700 PROPERTY	15,694.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	71,821.01	.00	.00	63,800.00	63,800.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,715,241.87	98,105.10	142,901.38	2,334,519.29	2,191,617.91	6.1
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	28,803.50	1,586.52	2,346.92	28,554.00	26,207.08	8.2
0200 EMPLOYEE BENEFITS	1,512.12	75.49	111.90	2,038.00	1,926.10	5.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,519.42	373.69	620.21	1,000.00	379.79	62.0
0600 SUPPLIES	1,602.70	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	36,437.74	2,035.70	3,079.03	31,592.00	28,512.97	9.8
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

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 8
glkymnth

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	91,091.84	.00	15,752.25	231,305.57	215,553.32	6.8
TOTAL 5100 DEBT SERVICE	91,091.84	.00	15,752.25	231,305.57	215,553.32	6.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	349,599.55	.00	.00	82,000.00	82,000.00	.0
TOTAL 5200 FUND TRANSFERS	349,599.55	.00	.00	82,000.00	82,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	605,986.00	605,986.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	605,986.00	605,986.00	.0
TOTAL EXPENDITURES	34,741,478.83	1,761,178.46	3,131,898.35	27,455,535.66	24,323,637.31	11.4
TOTAL FOR GENERAL FUND (1)	399,134.93	293,001.11	1,130,087.98	.00	-1,130,087.98	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 9
glkymnth

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	670.14	54.57	116.68	.00	-116.68	.0
TOTAL EARNINGS ON INVESTMENTS	670.14	54.57	116.68	.00	-116.68	.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	37,918.41	50,000.00	53,473.91	50,000.00	-3,473.91	107.0
1990 MISCELLANEOUS REVENUE	467,762.73	.00	-82,280.47	444,296.00	526,576.47	-18.5
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	505,681.14	50,000.00	-28,806.56	494,296.00	523,102.56	-5.8
TOTAL REVENUE FROM LOCAL SOURCES	506,351.28	50,054.57	-28,689.88	494,296.00	522,985.88	-5.8
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS						

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,435,335.11	324,876.28	372,023.52	2,167,671.24	1,795,647.72	17.2
TOTAL RESTRICTED	2,435,335.11	324,876.28	372,023.52	2,167,671.24	1,795,647.72	17.2
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	2,435,335.11	324,876.28	372,023.52	2,167,671.24	1,795,647.72	17.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	68,222.14	.00	-5,616.30	64,455.00	70,071.30	-8.7
TOTAL RESTRICTED DIRECT	68,222.14	.00	-5,616.30	64,455.00	70,071.30	-8.7
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,453,777.49	547,260.52	-229,858.95	4,542,966.69	4,772,825.64	-5.1
TOTAL RESTRICTED THROUGH THE STATE	4,453,777.49	547,260.52	-229,858.95	4,542,966.69	4,772,825.64	-5.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-2,133.73	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-2,133.73	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,519,865.90	547,260.52	-235,475.25	4,607,421.69	4,842,896.94	-5.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	96,086.37	.00	.00	82,000.00	82,000.00	.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

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	82,000.00	82,000.00	.0
TOTAL OTHER RECEIPTS	96,086.37	.00	.00	82,000.00	82,000.00	.0
TOTAL RECEIPTS	7,557,638.66	922,191.37	107,858.39	7,351,388.93	7,243,530.54	1.5
TOTAL REVENUE	7,557,638.66	922,191.37	107,858.39	7,351,388.93	7,243,530.54	1.5

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 12
glkymnth

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	4,454,281.52	342,114.58	386,510.86	4,506,516.90	4,120,006.04	8.6
0200 EMPLOYEE BENEFITS	977,329.29	77,860.44	109,202.85	993,936.92	884,734.07	11.0
0300 PURCHASED PROF AND TECH SERV	19,882.41	2,832.43	2,832.43	14,922.50	12,090.07	19.0
0400 PURCHASED PROPERTY SERVICES	103.63	127.05	246.22	4,800.00	4,553.78	5.1
0500 OTHER PURCHASED SERVICES	118,262.32	7,544.56	9,106.80	219,319.49	210,212.69	4.2
0600 SUPPLIES	526,620.74	325.78	325.78	253,310.55	252,984.77	.1
0700 PROPERTY	53,956.24	2,440.00	2,440.00	52,488.00	50,048.00	4.7
0800 DEBT SERVICE AND MISCELLANEOUS	17,152.78	1,306.92	1,785.42	31,559.53	29,774.11	5.7
TOTAL 1000 INSTRUCTION	6,167,588.93	434,551.76	512,450.36	6,076,853.89	5,564,403.53	8.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	40,070.08	25,819.21	35,392.51	52,482.59	17,090.08	67.4
0200 EMPLOYEE BENEFITS	14,082.84	1,085.58	2,171.16	19,063.41	16,892.25	11.4
0300 PURCHASED PROF AND TECH SERV	1,020.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	643.56	.00	.00	.00	.00	.0
0600 SUPPLIES	11,414.83	.00	.00	6,000.00	6,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	67,231.31	26,904.79	37,563.67	77,546.00	39,982.33	48.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	373,009.77	8,432.84	32,690.70	369,621.00	336,930.30	8.8
0200 EMPLOYEE BENEFITS	84,951.18	3,854.91	9,930.52	89,327.00	79,396.48	11.1
0300 PURCHASED PROF AND TECH SERV	36,555.64	1,400.00	1,897.85	18,089.53	16,191.68	10.5
0400 PURCHASED PROPERTY SERVICES	2,625.50	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	30,595.23	6,665.41	12,628.59	5,560.47	-7,068.12	227.1
0600 SUPPLIES	18,558.05	6,878.54	6,878.54	27,893.00	21,014.46	24.7
0700 PROPERTY	214,596.93	1,581.08	1,581.08	169,000.00	167,418.92	.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	760,892.30	28,812.78	65,607.28	679,491.00	613,883.72	9.7
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	-15,207.68	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	-15,207.68	.00	.00	.00	.00	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	45,961.03	2,181.14	4,778.94	34,556.00	29,777.06	13.8
0200 EMPLOYEE BENEFITS	4,235.73	75.76	225.80	1,412.00	1,186.20	16.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	200.00	200.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	50,196.76	2,256.90	5,004.74	36,168.00	31,163.26	13.8
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
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 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	17,612.50	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,383.48	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	-99.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	21,896.98	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	328,800.65	24,272.01	46,344.42	322,068.90	275,724.48	14.4
0200 EMPLOYEE BENEFITS	69,610.10	5,110.71	9,648.57	75,489.73	65,841.16	12.8
0300 PURCHASED PROF AND TECH SERV	2,281.11	.00	.00	3,310.00	3,310.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,944.88	916.12	1,171.43	15,060.00	13,888.57	7.8
0600 SUPPLIES	81,327.03	7,915.78	7,915.78	64,070.99	56,155.21	12.4
0700 PROPERTY	.00	.00	.00	730.42	730.42	.0
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	.00	600.00	600.00	.0
TOTAL 3300 COMMUNITY SERVICES	496,263.77	38,214.62	65,080.20	481,330.04	416,249.84	13.5

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	8,776.29	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	8,776.29	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,557,638.66	530,740.85	685,706.25	7,351,388.93	6,665,682.68	9.3
TOTAL FOR SPECIAL REVENUE (2)	.00	391,450.52	-577,847.86	.00	577,847.86	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 15
glkymnth

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	1,375.47	47.44	47.96	.00	-47.96	.0
TOTAL EARNINGS ON INVESTMENTS	1,375.47	47.44	47.96	.00	-47.96	.0
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1637 VENDING	12,919.31	38.26	205.59	.00	-205.59	.0
TOTAL FOOD SERVICE	12,919.31	38.26	205.59	.00	-205.59	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	2,860.51	1,600.00	1,600.00	.00	-1,600.00	.0
1750 REV ENTERPRISE ACTIVITIES	74,234.09	1,737.50	23,557.13	.00	-23,557.13	.0
1790 OTHER STUDENT ACTIVITY INCOME	100,222.32	6,423.62	11,441.28	.00	-11,441.28	.0
TOTAL STUDENT ACTIVITIES	177,316.92	9,761.12	36,598.41	.00	-36,598.41	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	300.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	300.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	191,911.70	9,846.82	36,851.96	.00	-36,851.96	.0
TOTAL RECEIPTS	191,911.70	9,846.82	36,851.96	.00	-36,851.96	.0
TOTAL REVENUE	191,911.70	9,846.82	36,851.96	.00	-36,851.96	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 16
glkymnth

DISTRICT WIDE ACTIVITY FUNDS (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	5,807.13	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	418.13	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	322.78	.00	.00	.00	.00	.0
0600	SUPPLIES	163,735.87	27,284.78	28,501.11	.00	-28,501.11	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	6,011.66	2,463.28	2,463.28	.00	-2,463.28	.0
TOTAL 1000 INSTRUCTION		176,295.57	29,748.06	30,964.39	.00	-30,964.39	.0
2700 STUDENT TRANSPORTATION							
0600	SUPPLIES	10,409.08	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	5,207.05	-655.20	-655.20	.00	655.20	.0
TOTAL 2700 STUDENT TRANSPORTATION		15,616.13	-655.20	-655.20	.00	655.20	.0
TOTAL EXPENDITURES		191,911.70	29,092.86	30,309.19	.00	-30,309.19	.0
TOTAL FOR DISTRICT WIDE ACTIVITY FUNDS (22)		.00	-19,246.04	6,542.77	.00	-6,542.77	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 17
glkymnth

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	380,044.00	.00	189,500.00	377,949.00	188,449.00	50.1
TOTAL RESTRICTED	380,044.00	.00	189,500.00	377,949.00	188,449.00	50.1
TOTAL REVENUE FROM STATE SOURCES	380,044.00	.00	189,500.00	377,949.00	188,449.00	50.1
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	380,044.00	.00	189,500.00	377,949.00	188,449.00	50.1
TOTAL REVENUE	380,044.00	.00	189,500.00	377,949.00	188,449.00	50.1

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 18
glkymnth

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	118,442.84	118,442.84	.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	118,442.84	118,442.84	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	380,044.00	.00	.00	259,506.16	259,506.16	.0
TOTAL 5200 FUND TRANSFERS	380,044.00	.00	.00	259,506.16	259,506.16	.0
TOTAL EXPENDITURES	380,044.00	.00	.00	377,949.00	377,949.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	189,500.00	.00	-189,500.00	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 19
glkymnth

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	180.88	.00	-180.88	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	405,617.23	.00	5,512.75	424,334.00	418,821.25	1.3
1113 PSC PROPERTY TAX	828.77	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	406,446.00	.00	5,512.75	424,334.00	418,821.25	1.3
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	406,446.00	.00	5,512.75	424,334.00	418,821.25	1.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,015,987.00	.00	535,623.00	1,055,336.00	519,713.00	50.8
TOTAL RESTRICTED	1,015,987.00	.00	535,623.00	1,055,336.00	519,713.00	50.8
TOTAL REVENUE FROM STATE SOURCES	1,015,987.00	.00	535,623.00	1,055,336.00	519,713.00	50.8
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

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,422,433.00	.00	541,135.75	1,479,670.00	938,534.25	36.6
TOTAL REVENUE	1,422,433.00	.00	541,316.63	1,479,670.00	938,353.37	36.6

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 21
glkymnth

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	140,145.73	212,484.48	.00	-212,484.48	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	140,145.73	212,484.48	.00	-212,484.48	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,422,252.12	.00	.00	1,479,670.00	1,479,670.00	.0
TOTAL 5200 FUND TRANSFERS	1,422,252.12	.00	.00	1,479,670.00	1,479,670.00	.0
TOTAL EXPENDITURES	1,422,252.12	140,145.73	212,484.48	1,479,670.00	1,267,185.52	14.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	180.88	-140,145.73	328,832.15	.00	-328,832.15	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 22
glkymnth

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	1,846.61	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,846.61	.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	1,846.61	.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	285,617.92	.00	.00	.00	.00	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 23
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	285,617.92	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	285,617.92	.00	.00	.00	.00	.0
TOTAL RECEIPTS	287,464.53	.00	.00	.00	.00	.0
TOTAL REVENUE	287,464.53	.00	.00	.00	.00	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 24
glkymnth

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	36,161.17	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,553,567.35	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	10.79	.00	.00	.00	.00	.0
0700 PROPERTY	259.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,589,998.31	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	4,120.50	46,350.00	49,455.51	.00	-49,455.51	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	325.63	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	4,446.13	46,350.00	49,455.51	.00	-49,455.51	.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
TOTAL EXPENDITURES	1,594,444.44	46,350.00	49,455.51	.00	-49,455.51	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 25
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-1,306,979.91	-46,350.00	-49,455.51	.00	49,455.51	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 26
glkymnth

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	68,187.28	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	68,187.28	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	68,187.28	.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	627,015.18	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	627,015.18	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	627,015.18	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	399,953.82	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	399,953.82	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	399,953.82	.00	.00	.00	.00	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 27
glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	3,415,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,415,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,778,967.67	.00	.00	1,739,176.16	1,739,176.16	.0
TOTAL INTERFUND TRANSFERS	1,778,967.67	.00	.00	1,739,176.16	1,739,176.16	.0
TOTAL OTHER RECEIPTS	5,193,967.67	.00	.00	1,739,176.16	1,739,176.16	.0
TOTAL RECEIPTS	6,289,123.95	.00	.00	1,739,176.16	1,739,176.16	.0
TOTAL REVENUE	6,289,123.95	.00	.00	1,739,176.16	1,739,176.16	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 28
glkymnth

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	6,093,741.16	.00	.00	1,739,176.16	1,739,176.16	.0
0900 OTHER ITEMS	31,272.69	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,125,013.85	.00	.00	1,739,176.16	1,739,176.16	.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	6,125,013.85	.00	.00	1,739,176.16	1,739,176.16	.0
TOTAL FOR DEBT SERVICE FUND (400)	164,110.10	.00	.00	.00	.00	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 29
glkymnth

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	1,197,588.62	.00	1,427,544.79	1,209,846.55	-217,698.24	118.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	8,529.36	695.12	1,502.82	6,000.00	4,497.18	25.1
TOTAL EARNINGS ON INVESTMENTS	8,529.36	695.12	1,502.82	6,000.00	4,497.18	25.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	1,175.77	71.00	71.00	.00	-71.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	1,257.89	216.50	216.50	.00	-216.50	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	29,943.07	1,761.56	1,761.56	.00	-1,761.56	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	7,025.85	586.65	586.65	.00	-586.65	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	644.50	63.00	25,173.59	.00	-25,173.59	.0
1625 NON-REIMB A LA CARTE BKFST PRG	11,619.91	933.75	933.75	.00	-933.75	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	26,960.91	1,669.14	1,669.14	.00	-1,669.14	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	37,655.01	.00	5,631.51	.00	-5,631.51	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	116,282.91	5,301.60	36,043.70	.00	-36,043.70	.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	124,812.27	5,996.72	37,546.52	6,000.00	-31,546.52	625.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	31,841.89	.00	.00	23,500.00	23,500.00	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 30
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	31,841.89	.00	.00	23,500.00	23,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	262,368.89	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	262,368.89	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	294,210.78	.00	.00	23,500.00	23,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,038,409.11	6,988.72	-17,968.37	450,000.00	467,968.37	-4.0
TOTAL RESTRICTED THROUGH THE STATE	3,038,409.11	6,988.72	-17,968.37	450,000.00	467,968.37	-4.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	182,711.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	182,711.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,221,120.11	6,988.72	-17,968.37	450,000.00	467,968.37	-4.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,640,143.16	12,985.44	19,578.15	479,500.00	459,921.85	4.1
TOTAL REVENUE	4,837,731.78	12,985.44	1,447,122.94	1,689,346.55	242,223.61	85.7

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 31
glkymnth

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	975,687.32	44,556.58	60,112.09	839,499.40	779,387.31	7.2
0200 EMPLOYEE BENEFITS	224,283.38	10,277.72	13,093.55	161,280.00	148,186.45	8.1
0280 ON-BEHALF	262,368.89	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,318.50	.00	.00	3,300.00	3,300.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,656.33	381.43	485.89	3,470.00	2,984.11	14.0
0600 SUPPLIES	1,593,362.95	335.57	335.57	280,814.67	280,479.10	.1
0700 PROPERTY	192,682.93	.00	.00	5,850.00	5,850.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	275,132.48	275,132.48	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,268,360.30	55,551.30	74,027.10	1,569,346.55	1,495,319.45	4.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	131,367.79	6,256.55	8,341.63	120,000.00	111,658.37	7.0
TOTAL 5200 FUND TRANSFERS	131,367.79	6,256.55	8,341.63	120,000.00	111,658.37	7.0
TOTAL EXPENDITURES	3,399,728.09	61,807.85	82,368.73	1,689,346.55	1,606,977.82	4.9
TOTAL FOR FOOD SERVICE FUND (51)	1,438,003.69	-48,822.41	1,364,754.21	.00	-1,364,754.21	.0

10/10/2016 12:40
9591alog

WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2017 Period 2

P 32
glkymnth

REPORT OPTIONS

Fiscal Year/Period for reports	2017 2
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 **