

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,170,998.17	.00	.00	7,851,956.92	7,851,956.92	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,292,241.93	.00	58,909.57	3,026,696.59	2,300,000.00	-726,696.59
1113 PSCRPT TAX	357,957.25	.00	.00	86,587.30	400,000.00	313,412.70
1115 DLQ TAX	21,994.50	.00	743.63	22,849.24	20,000.00	-2,849.24
1117 MV TAX	433,993.64	.00	72,347.06	379,827.92	600,000.00	220,172.08
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	608,688.43	.00	98,191.54	611,166.58	700,000.00	88,833.42
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	3,358.77	.00	.00	6,459.17	1,000.00	-5,459.17
TOTAL AD VALOREM TAXES	3,718,234.52	.00	230,191.80	4,133,586.80	4,021,000.00	-112,586.80
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	330,668.09	.00	52,014.86	431,120.55	300,000.00	-131,120.55
TOTAL EARNINGS ON INVESTMENTS	330,668.09	.00	52,014.86	431,120.55	300,000.00	-131,120.55
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	500.00	.00	.00	500.00	500.00	.00
1925 REIMBURSE	.00	.00	15,571.05	87,941.39	.00	-87,941.39
1930 CAP ASSET	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	-14.72	.00	.00	.00	.00	.00
1990 MISC REV	19,384.75	.00	385.32	77,516.13	5,000.00	-72,516.13
1990 CC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,870.03	.00	15,956.37	165,957.52	5,500.00	-160,457.52
TOTAL REVENUE FROM LOCAL SOURCES	4,068,772.64	.00	298,163.03	4,730,664.87	4,326,500.00	-404,164.87
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,465,838.00	.00	924,147.00	8,224,635.00	10,500,000.00	2,275,365.00
TOTAL STATE PROGRAM	8,465,838.00	.00	924,147.00	8,224,635.00	10,500,000.00	2,275,365.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3124 DST VOC SC	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NTL BD CER	.00	.00	.00	.00	3,000.00	3,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3132 SLP REIMB	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	8,000.00	8,000.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE IN LIEU OF TAXES/STATE						
3800 REV TAXES	27,043.61	.00	.00	.00	30,000.00	30,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,043.61	.00	.00	.00	30,000.00	30,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	4,166,900.00	4,166,900.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	4,166,900.00	4,166,900.00
TOTAL REVENUE FROM STATE SOURCES	8,492,881.61	.00	924,147.00	8,224,635.00	14,704,900.00	6,480,265.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	125,576.34	.00	3,809.44	132,430.98	50,000.00	-82,430.98
TOTAL FEDERAL REIMBURSEMENT	125,576.34	.00	3,809.44	132,430.98	50,000.00	-82,430.98
TOTAL REVENUE FROM FEDERAL SOURCES	125,576.34	.00	3,809.44	132,430.98	50,000.00	-82,430.98
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	135,529.23	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	3,226.00	.00	-3,226.00
5342 LOSS EQUIP	8,562.64	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,562.64	.00	.00	3,226.00	.00	-3,226.00
TOTAL OTHER RECEIPTS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	144,091.87	.00	.00	3,226.00	.00	-3,226.00
TOTAL RECEIPTS	12,831,322.46	.00	1,226,119.47	13,090,956.85	19,081,400.00	5,990,443.15
TOTAL REVENUE	19,002,320.63	.00	1,226,119.47	20,942,913.77	26,933,356.92	5,990,443.15

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,377,039.16	.00	574,384.43	4,549,195.83	7,315,162.00	2,765,966.17
0200	363,174.34	.00	46,129.72	370,761.26	629,418.00	258,656.74
0280	.00	.00	.00	.00	.00	.00
0300	186,351.48	1,559.40	32,224.55	295,112.89	406,736.67	110,064.38
0400	14,833.64	875.10	2,309.22	13,846.89	23,508.00	8,786.01
0500	19,704.20	.00	1,122.84	18,041.90	72,383.00	54,341.10
0600	168,773.42	29,950.82	7,069.70	158,640.24	300,005.33	111,414.27
0700	.00	.00	.00	.00	18,769.00	18,769.00
0800	4,903.04	436.17	8,997.33	61,967.83	96,901.00	34,497.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,134,779.28	32,821.49	672,237.79	5,467,566.84	8,862,883.00	3,362,494.67
2100 STUDENT SUPPORT SERVICES						
0100	535,453.95	.00	72,767.02	596,139.65	907,267.00	311,127.35
0200	53,968.07	.00	6,457.56	54,295.50	84,980.00	30,684.50
0280	.00	.00	.00	.00	.00	.00
0300	-287.00	.00	1,872.38	6,380.38	11,000.00	4,619.62
0500	43,115.09	187.09	574.08	42,349.67	58,000.00	15,463.24
0600	2,096.33	148.00	1,109.28	3,441.74	15,950.00	12,360.26
0700	38,961.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	673,307.44	335.09	82,780.32	702,606.94	1,077,197.00	374,254.97
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	229,121.20	.00	34,242.78	280,014.85	349,968.00	69,953.15
0200	20,513.18	.00	2,692.47	21,937.99	30,140.00	8,202.01
0280	.00	.00	.00	.00	.00	.00
0300	239.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,423.44	.00	58.48	429.12	3,000.00	2,570.88
0600	10,582.76	2,462.62	89.97	8,990.66	20,534.00	9,080.72
0700	.00	.00	.00	.00	200.00	200.00
0800	9,862.80	.00	.00	5,320.00	10,000.00	4,680.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	271,742.38	2,462.62	37,083.70	316,692.62	413,842.00	94,686.76
2300 DISTRICT ADMIN SUPPORT						
0100	149,992.23	.00	15,929.66	139,016.94	188,780.00	49,763.06
0200	50,310.12	.00	1,611.79	67,387.22	156,400.00	89,012.78
0280	.00	.00	.00	.00	4,166,900.00	4,166,900.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	147,084.78	48.00	1,597.00	161,663.00	206,500.00	44,789.00
0400	368.48	.00	23.65	572.47	1,000.00	427.53
0500	47,597.15	5,706.75	1,064.13	40,787.98	83,000.00	36,505.27
0600	7,767.68	1,891.67	89.77	6,517.89	19,100.00	10,690.44
0700	.00	.00	.00	.00	.00	.00
0800	6,959.71	.00	.00	10,452.51	7,100.00	-3,352.51
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	410,080.15	7,646.42	20,316.00	426,398.01	4,828,780.00	4,394,735.57
2400 SCHOOL ADMIN SUPPORT						
0100	534,029.52	.00	64,307.75	556,637.64	760,574.00	203,936.36
0200	61,665.81	.00	7,273.54	59,521.94	91,017.00	31,495.06
0280	.00	.00	.00	.00	.00	.00
0300	1,474.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	311.22	.00	41.28	410.64	2,150.00	1,739.36
0600	369.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	597,849.55	.00	71,622.57	616,570.22	853,741.00	237,170.78
2500 BUSINESS SUPPORT SERVICES						
0100	253,635.21	.00	28,698.84	266,327.73	346,582.00	80,254.27
0200	67,724.41	.00	6,923.78	63,073.04	84,710.00	21,636.96
0280	.00	.00	.00	.00	.00	.00
0300	709.00	.00	3,691.72	7,863.66	2,750.00	-5,113.66
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	13,411.97	.00	254.56	11,295.45	18,500.00	7,204.55
0600	16,004.14	16,329.76	4,395.14	22,961.91	154,018.95	114,727.28
0700	74,705.19	28,125.00	.00	134,465.79	350,000.00	187,409.21
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	426,189.92	44,454.76	43,964.04	505,987.58	957,560.95	407,118.61
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	592,365.65	.00	71,711.94	591,932.11	948,379.00	356,446.89
0200	201,597.89	.00	22,201.26	182,161.95	305,490.00	123,328.05
0280	.00	.00	.00	.00	.00	.00
0300	89.95	.00	.00	-89.95	1,500.00	1,589.95
0400	794,219.54	34,982.36	41,192.37	539,215.46	1,177,670.00	603,472.18
0500	136,831.59	.00	4,986.33	200,698.44	207,925.00	7,226.56
0600	457,184.49	17,708.31	108,914.32	482,251.00	838,975.00	339,015.69
0700	28,999.94	.00	20,938.67	158,261.37	410,000.00	251,738.63
0800	7,566.08	458.00	1,086.07	8,201.04	15,000.00	6,340.96

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,218,855.13	53,148.67	271,030.96	2,162,631.42	3,904,939.00	1,689,158.91
2700 STUDENT TRANSPORTATION						
0100	531,999.70	.00	62,388.09	522,938.56	844,838.00	321,899.44
0200	185,960.22	.00	19,818.66	163,188.79	281,060.00	117,871.21
0280	.00	.00	.00	.00	.00	.00
0300	840.00	.00	.00	660.00	5,500.00	4,840.00
0400	45,982.74	6,839.44	405.00	27,987.81	90,300.00	55,472.75
0500	91,324.33	17.62	89.46	45,622.14	150,300.00	104,660.24
0600	354,648.14	77,919.93	58,894.62	275,772.18	810,000.00	456,307.89
0700	121,081.46	.00	.00	.00	220,000.00	220,000.00
0800	47,102.95	427.26	3,534.95	27,896.61	83,700.00	55,376.13
TOTAL 2700 STUDENT TRANSPORTATION	1,378,939.54	85,204.25	145,130.78	1,064,066.09	2,485,698.00	1,336,427.66
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	3,500.00	3,500.00
0200	.00	.00	.00	.00	1,190.00	1,190.00
0280	.00	.00	.00	.00	.00	.00
0400	6,124.99	.00	937.61	3,713.99	20,500.00	16,786.01
0500	91.19	.00	67.76	344.69	3,500.00	3,155.31
0600	8,037.15	.00	3,650.61	8,867.76	15,000.00	6,132.24
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	14,253.33	.00	4,655.98	12,926.44	43,690.00	30,763.56
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00

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0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	60,000.00	.00	.00	296,382.34	60,000.00	-236,382.34
TOTAL 5200 FUND TRANSFERS	60,000.00	.00	.00	296,382.34	60,000.00	-236,382.34
5300 CONTINGENCY						
0840	.00	.00	.00	.00	3,445,044.92	3,445,044.92
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,445,044.92	3,445,044.92
TOTAL EXPENDITURES	11,185,996.72	226,073.30	1,348,822.14	11,571,828.50	26,933,375.87	15,135,474.07
TOTAL FOR GENERAL FUND (1)	7,816,323.91	-226,073.30	-122,702.67	9,371,085.27	-18.95	-9,145,030.92

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,470.90	.00	1,173.67	9,408.40	-6,869.18	-16,277.58
TOTAL EARNINGS ON INVESTMENTS	4,470.90	.00	1,173.67	9,408.40	-6,869.18	-16,277.58
FOOD SERVICE						
1610 REIMB	.00	.00	.00	.00	32,000.00	32,000.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	32,000.00	32,000.00
STUDENT ACTIVITIES						
1790 OTHER STUD	18,574.88	.00	.00	23,342.04	3,453.88	-19,888.16
TOTAL STUDENT ACTIVITIES	18,574.88	.00	.00	23,342.04	3,453.88	-19,888.16
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	9,080.98	.00	.00	22,285.99	15,380.00	-6,905.99
1990 MISC REV	89,207.76	.00	.00	11,574.54	16,127.11	4,552.57
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,288.74	.00	.00	33,860.53	31,507.11	-2,353.42
TOTAL REVENUE FROM LOCAL SOURCES	121,334.52	.00	1,173.67	66,610.97	60,091.81	-6,519.16
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	944,527.65	.00	.00	854,124.19	1,122,497.40	268,373.21
TOTAL RESTRICTED	944,527.65	.00	.00	854,124.19	1,122,497.40	268,373.21
UNDEFINED REV TYPE						
3700 STATE INTE	.00	.00	.00	6,693.96	19,095.00	12,401.04
TOTAL UNDEFINED REV TYPE	.00	.00	.00	6,693.96	19,095.00	12,401.04
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	944,527.65	.00	.00	860,818.15	1,141,592.40	280,774.25
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	126,068.25	.00	.00	.00	219,400.38	219,400.38
TOTAL RESTRICTED DIRECT	126,068.25	.00	.00	.00	219,400.38	219,400.38
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,203,410.04	.00	675,336.49	5,217,352.08	16,535,610.08	11,318,258.00
TOTAL RESTRICTED THROUGH THE STATE	4,203,410.04	.00	675,336.49	5,217,352.08	16,535,610.08	11,318,258.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,329,478.29	.00	675,336.49	5,217,352.08	16,755,010.46	11,537,658.38
OTHER RECEIPTS						

MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	62,235.95	.00	145.00	62,503.02	-7,730.95	-70,233.97
TOTAL INTERFUND TRANSFERS	62,235.95	.00	145.00	62,503.02	-7,730.95	-70,233.97
TOTAL OTHER RECEIPTS	62,235.95	.00	145.00	62,503.02	-7,730.95	-70,233.97
TOTAL RECEIPTS	5,457,576.41	.00	676,655.16	6,207,284.22	17,948,963.72	11,741,679.50
TOTAL REVENUE	5,457,576.41	.00	676,655.16	6,207,284.22	17,948,963.72	11,741,679.50

CASEY COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,189,475.02	.00	253,164.51	2,081,426.33	3,962,992.40	1,881,566.07
0200	740,415.75	.00	93,912.93	721,902.19	1,437,946.40	716,044.21
0300	102,931.69	6,664.50	8,467.76	104,608.36	385,842.15	274,569.29
0400	23,828.29	749.12	3,383.28	17,108.58	175,863.02	158,005.32
0500	60,322.92	.00	865.52	66,186.98	182,698.11	116,511.13
0600	527,149.41	171,149.25	160,832.54	843,864.59	2,614,187.35	1,599,173.51
0700	637,989.97	158,091.95	11,495.95	1,094,004.72	3,089,052.46	1,836,955.79
0800	7,378.40	1,500.80	1,658.66	10,397.92	43,484.94	31,586.22
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,289,491.45	338,155.62	533,781.15	4,939,499.67	11,892,066.83	6,614,411.54
2100 STUDENT SUPPORT SERVICES						
0100	48,421.20	.00	5,898.54	34,167.40	28,347.13	-5,820.27
0200	2,969.99	.00	273.69	3,855.92	-2,818.89	-6,674.81
0300	.00	.00	.00	.00	600.00	600.00
0400	.00	.00	.00	.00	.00	.00
0500	58.88	.00	.00	979.58	34,210.44	33,230.86
0600	7,322.01	.00	7,648.74	18,117.99	15,069.07	-3,048.92
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	58,772.08	.00	13,820.97	57,120.89	75,407.75	18,286.86
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	68,628.17	.00	10,415.10	87,503.07	116,102.22	28,599.15
0200	6,410.73	.00	1,601.10	12,658.63	25,411.31	12,752.68
0300	29,620.77	.00	.00	5,694.83	179,242.60	173,547.77
0400	.00	.00	.00	.00	.00	.00
0500	28,672.26	.00	.00	2,546.25	29,420.03	26,873.78
0600	45,626.66	1,207.37	15,048.50	39,325.33	112,335.58	71,802.88
0700	.00	.00	.00	.00	6,000.00	6,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	178,958.59	1,207.37	27,064.70	147,728.11	468,511.74	319,576.26
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						

CASEY COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	1,000.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	2,655.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,655.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	-15,217.42	-15,217.42
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	13,852.39	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,852.39	.00	.00	.00	-15,217.42	-15,217.42
2700 STUDENT TRANSPORTATION						
0100	396.00	.00	.00	.00	-47,427.48	-47,427.48
0200	153.14	.00	.00	.00	-25,048.03	-25,048.03
0600	.00	.00	.00	.00	.00	.00
0800	750.78	.00	.00	.00	-757.74	-757.74
TOTAL 2700 STUDENT TRANSPORTATION	1,299.92	.00	.00	.00	-73,233.25	-73,233.25
3200 DAY CARE OPERATIONS						
0100	40,156.92	.00	8,356.33	64,821.55	80,847.08	16,025.53
0200	24,680.35	.00	4,613.39	31,561.38	40,159.27	8,597.89
0300	722.50	.00	.00	.00	-1,595.00	-1,595.00
0400	8,517.69	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	19,953.58	.00	.00	27,315.47	28,918.89	1,603.42
TOTAL 3200 DAY CARE OPERATIONS	94,031.04	.00	12,969.72	123,698.40	148,330.24	24,631.84
3300 COMMUNITY SERVICES						
0100	156,765.61	.00	16,086.97	146,680.32	200,573.75	53,893.43
0200	38,162.89	.00	3,348.64	30,904.02	30,453.16	-450.86
0300	1,320.00	.00	.00	4,150.00	2,580.00	-1,570.00
0400	.00	.00	.00	.00	.00	.00
0500	12,555.47	50.00	3,162.06	6,440.39	36,991.19	30,500.80
0600	23,635.83	2,482.57	1,757.06	12,069.06	98,304.77	83,753.14
0700	.00	.00	.00	.00	.00	.00
0800	120.00	.00	.00	.00	60.00	60.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	232,559.80	2,532.57	24,354.73	200,243.79	368,962.87	166,186.51
5200 FUND TRANSFERS						
0900	685,025.67	.00	.00	476,040.37	5,238,765.15	4,762,724.78
TOTAL 5200 FUND TRANSFERS	685,025.67	.00	.00	476,040.37	5,238,765.15	4,762,724.78
TOTAL EXPENDITURES	5,557,645.94	341,895.56	611,991.27	5,944,331.23	18,103,593.91	11,817,367.12
TOTAL FOR SPECIAL REVENUE (2)	-100,069.53	-341,895.56	64,663.89	262,952.99	-154,630.19	-75,687.62

MONTHLY REPORT - FY 2024 Period 9

SPEC REV	STUDENT ACTIVITY	LASTFY FUNDFundPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INT ON INV	.00	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
FOOD SERVICE							
1624	NO-RMB ALA	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES							
1710	ADMISSIONS	.00	.00	.00	.00	.00	.00
1720	BKSTORE	.00	.00	.00	.00	.00	.00
1730	DUES	.00	.00	.00	.00	.00	.00
1740	FEES	.00	.00	.00	.00	.00	.00
1790	OTHER STUD	.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	.00	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	.00	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 9

SPEC REV	STUDENT ACTIVITY	LASTFY FUNDP	PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL RECEIPTS	.00		.00	.00	.00	.00	.00
	TOTAL REVENUE	.00		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 9

SPEC REV STUDENT ACTIVITY FUND	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 9

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	13,742.53	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	107,341.00	.00	.00	99,400.00	198,800.00	99,400.00
TOTAL RESTRICTED	107,341.00	.00	.00	99,400.00	198,800.00	99,400.00
TOTAL REVENUE FROM STATE SOURCES	107,341.00	.00	.00	99,400.00	198,800.00	99,400.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	107,341.00	.00	.00	99,400.00	198,800.00	99,400.00
TOTAL REVENUE	121,083.53	.00	.00	99,400.00	198,800.00	99,400.00

MONTHLY REPORT - FY 2024 Period 9

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	1,040.00	1,040.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	1,040.00	1,040.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	124,093.72	.00	.00	156,467.01	197,760.00	41,292.99
TOTAL 5200 FUND TRANSFERS	124,093.72	.00	.00	156,467.01	197,760.00	41,292.99
TOTAL EXPENDITURES	124,093.72	.00	.00	156,467.01	198,800.00	42,332.99
TOTAL FOR CAPITAL OUTLAY FUND (310)	-3,010.19	.00	.00	-57,067.01	.00	57,067.01

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 9

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	132,036.24	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GRP TAX	400,167.00	.00	.00	.00	424,092.00
1113	PSCRPT TAX	.00	.00	.00	.00	.00
1115	DLQ TAX	.00	.00	.00	.00	.00
1116	DISTL TAX	.00	.00	.00	.00	.00
1117	MV TAX	.00	.00	.00	.00	.00
1118	UNMND TAX	.00	.00	.00	.00	.00
1140	PEN & INT	.00	.00	.00	.00	.00
1191	OMIT TAX	.00	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	400,167.00	.00	.00	.00	424,092.00
	400,167.00	.00	.00	.00	424,092.00	424,092.00
EARNINGS ON INVESTMENTS						
1510	INT ON INV	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	400,167.00	.00	.00	.00	424,092.00
	400,167.00	.00	.00	.00	424,092.00	424,092.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RES STATE	353,990.00	.00	.00	292,906.00	585,812.00
	TOTAL RESTRICTED	353,990.00	.00	.00	292,906.00	585,812.00
	353,990.00	.00	.00	292,906.00	585,812.00	292,906.00
	TOTAL REVENUE FROM STATE SOURCES	353,990.00	.00	.00	292,906.00	585,812.00
	353,990.00	.00	.00	292,906.00	585,812.00	292,906.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2024 Period 9

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	754,157.00	.00	.00	292,906.00	1,009,904.00	716,998.00
TOTAL REVENUE	886,193.24	.00	.00	292,906.00	1,009,904.00	716,998.00

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 9

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	336,960.02	336,960.02
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	336,960.02	336,960.02
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	180,755.59	.00	.00	.00	672,943.98	672,943.98
TOTAL 5200 FUND TRANSFERS	180,755.59	.00	.00	.00	672,943.98	672,943.98
TOTAL EXPENDITURES	180,755.59	.00	.00	.00	1,009,904.00	1,009,904.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	705,437.65	.00	.00	292,906.00	.00	-292,906.00

MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,553.02	.00	3,630.30	85,540.81	-40,366.83	-125,907.64
TOTAL EARNINGS ON INVESTMENTS	3,553.02	.00	3,630.30	85,540.81	-40,366.83	-125,907.64
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,553.02	.00	3,630.30	85,540.81	-40,366.83	-125,907.64
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	2,760,000.00	2,760,000.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	2,760,000.00	2,760,000.00
INTERFUND TRANSFERS						
5210 FND XFER	685,025.67	.00	.00	658,440.22	6,871,089.05	6,212,648.83
TOTAL INTERFUND TRANSFERS	685,025.67	.00	.00	658,440.22	6,871,089.05	6,212,648.83
TOTAL OTHER RECEIPTS	685,025.67	.00	.00	658,440.22	9,631,089.05	8,972,648.83

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	688,578.69	.00	3,630.30	743,981.03	9,590,722.22	8,846,741.19
TOTAL REVENUE	688,578.69	.00	3,630.30	743,981.03	9,590,722.22	8,846,741.19

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	441,019.50	.00	75,280.00	1,325,218.22	681,220.76	-643,997.46
0400	327,387.35	573,515.66	345,174.03	2,670,654.11	10,703,957.58	7,459,787.81
0500	6,633.52	.00	.00	.00	8,015.68	8,015.68
0700	.00	.00	.00	.00	-57,491.11	-57,491.11
0800	.00	.00	.00	.00	-71,699.85	-71,699.85
0840	.00	.00	.00	.00	484,521.78	484,521.78
0900	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	775,040.37	573,515.66	420,454.03	3,995,872.33	11,748,524.84	7,179,136.85
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	-77,712.72	-77,712.72
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	-77,712.72	-77,712.72
TOTAL EXPENDITURES	775,040.37	573,515.66	420,454.03	3,995,872.33	11,670,812.12	7,101,424.13
TOTAL FOR CONSTRUCTION FUND (360)	-86,461.68	-573,515.66	-416,823.73	-3,251,891.30	-2,080,089.90	1,745,317.06

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BD PREM	.00	.00	.00	.00	.00	.00
5130 ACC INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	304,849.31	.00	.00	47,983.01	870,703.98	822,720.97
TOTAL INTERFUND TRANSFERS	304,849.31	.00	.00	47,983.01	870,703.98	822,720.97

MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	304,849.31	.00	.00	47,983.01	870,703.98	822,720.97
TOTAL RECEIPTS	304,849.31	.00	.00	47,983.01	870,703.98	822,720.97
TOTAL REVENUE	304,849.31	.00	.00	47,983.01	870,703.98	822,720.97

MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	304,849.31	.00	56,148.09	446,321.84	870,703.98	424,382.14
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	304,849.31	.00	56,148.09	446,321.84	870,703.98	424,382.14
TOTAL EXPENDITURES	304,849.31	.00	56,148.09	446,321.84	870,703.98	424,382.14
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-56,148.09	-398,338.83	.00	398,338.83

MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	917,996.10	.00	.00	643,784.48	643,784.48	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	27,530.22	.00	6,994.17	52,064.58	25,000.00	-27,064.58
	TOTAL EARNINGS ON INVESTMENTS	27,530.22	.00	6,994.17	52,064.58	25,000.00	-27,064.58
FOOD SERVICE							
	1600 RE OTH PRG	.00	.00	.00	.00	.00	.00
	1610 REIMB	9,227.62	.00	.00	.00	9,500.00	9,500.00
	1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
	1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
	1613 REIMB MILK	.00	.00	.00	.00	.00	.00
	1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
	1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
	1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
	1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
	1624 NO-RMB ALA	25,465.45	.00	3,593.00	23,320.60	22,000.00	-1,320.60
	1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
	1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
	1650 SUMMER FD	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE	34,693.07	.00	3,593.00	23,320.60	31,500.00	8,179.40
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
	1980 PRYR REFND	-218.00	.00	.00	-218.00	.00	218.00
	1990 MISC REV	61,725.01	.00	10,454.06	63,354.60	65,000.00	1,645.40
	1994 RET INSUFF	.00	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,507.01	.00	10,454.06	63,136.60	65,000.00	1,863.40
	TOTAL REVENUE FROM LOCAL SOURCES	123,730.30	.00	21,041.23	138,521.78	121,500.00	-17,021.78
REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	21,340.54	21,340.54	13,000.00	-8,340.54
TOTAL RESTRICTED	.00	.00	21,340.54	21,340.54	13,000.00	-8,340.54
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	21,340.54	21,340.54	13,000.00	-8,340.54
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,311,987.95	.00	208,806.23	1,327,710.25	1,500,003.00	172,292.75
TOTAL RESTRICTED THROUGH THE STATE	1,311,987.95	.00	208,806.23	1,327,710.25	1,500,003.00	172,292.75
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,311,987.95	.00	208,806.23	1,327,710.25	1,600,003.00	272,292.75
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						

MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,435,718.25	.00	251,188.00	1,487,572.57	1,734,503.00	246,930.43
TOTAL REVENUE	2,353,714.35	.00	251,188.00	2,131,357.05	2,378,287.48	246,930.43

MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	369,713.06	.00	43,965.40	357,472.45	591,011.00	233,538.55
0200	134,173.89	.00	14,486.17	115,915.42	215,028.00	99,112.58
0280	.00	.00	.00	.00	.00	.00
0300	4,304.00	203.00	236.00	9,529.00	6,000.00	-3,732.00
0400	35,925.18	9,642.11	290.86	7,394.00	201,946.48	184,910.37
0500	76,457.76	12,584.00	16,256.06	82,273.95	119,302.00	24,444.05
0600	737,728.58	95,995.52	98,359.69	767,834.35	1,205,000.00	341,170.13
0700	87,827.32	5,754.67	.00	35,653.72	40,000.00	-1,408.39
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,446,129.79	124,179.30	173,594.18	1,376,072.89	2,378,287.48	878,035.29
TOTAL EXPENDITURES	1,446,129.79	124,179.30	173,594.18	1,376,072.89	2,378,287.48	878,035.29
TOTAL FOR FOOD SERVICE FUND (51)	907,584.56	-124,179.30	77,593.82	755,284.16	.00	-631,104.86

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 9

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	194,310.51	.00	.00	304,645.99	.00	-304,645.99
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	61,212.00	.00	6,670.00	57,384.50	.00	-57,384.50
TOTAL COMMUNITY SERVICE ACTIVITIES	61,212.00	.00	6,670.00	57,384.50	.00	-57,384.50
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	-100.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-100.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	61,212.00	.00	6,670.00	57,284.50	.00	-57,284.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	30,145.00	.00	21,756.29	82,948.29	.00	-82,948.29
TOTAL RESTRICTED	30,145.00	.00	21,756.29	82,948.29	.00	-82,948.29
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 9

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	30,145.00	.00	21,756.29	82,948.29	.00	-82,948.29
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	15,061.34	.00	-2,124.52	-2,124.52	.00	2,124.52
TOTAL RESTRICTED THROUGH THE STATE	15,061.34	.00	-2,124.52	-2,124.52	.00	2,124.52
TOTAL REVENUE FROM FEDERAL SOURCES	15,061.34	.00	-2,124.52	-2,124.52	.00	2,124.52
TOTAL RECEIPTS	106,418.34	.00	26,301.77	138,108.27	.00	-138,108.27
TOTAL REVENUE	300,728.85	.00	26,301.77	442,754.26	.00	-442,754.26

MONTHLY REPORT - FY 2024 Period 9

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	13,752.13	.00	.00	.00	.00	.00
0200	4,797.07	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	12,034.42	137.00	.00	2,231.45	.00	-2,368.45
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	30,583.62	137.00	.00	2,231.45	.00	-2,368.45
TOTAL EXPENDITURES	30,583.62	137.00	.00	2,231.45	.00	-2,368.45
TOTAL FOR DAY CARE OPERATIONS (52)	270,145.23	-137.00	26,301.77	440,522.81	.00	-440,385.81

MONTHLY REPORT - FY 2024 Period 9

COMMUNITY ED OPERATIONS (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	12,560.01	.00	.00	12,560.01	.00	-12,560.01
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMM ED	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2024 Period 9

COMMUNITY ED OPERATIONS (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	12,560.01	.00	.00	12,560.01	.00	-12,560.01

MONTHLY REPORT - FY 2024 Period 9

COMMUNITY ED OPERATIONS (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY ED OPERATIONS (54)	12,560.01	.00	.00	12,560.01	.00	-12,560.01

MONTHLY REPORT - FY 2024 Period 9

FIDUCIARY - PENSION, INVEST, PRI	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	105.64	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	105.64	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	358.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	358.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	463.64	.00	.00	.00	.00
	TOTAL RECEIPTS	463.64	.00	.00	.00	.00
	TOTAL REVENUE	463.64	.00	.00	.00	.00

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FIDUCIARY - PENSION, INVEST, PRI	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY - PENSION, INVEST, PRI	463.64	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 9

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 CAP ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	-7,758.33	-7,758.33	.00	7,758.33
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-1,987.49	.00	-2,526.67	-2,526.67	.00	2,526.67
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,987.49	.00	-10,285.00	-10,285.00	.00	10,285.00
TOTAL OTHER RECEIPTS	-1,987.49	.00	-10,285.00	-10,285.00	.00	10,285.00
TOTAL RECEIPTS	-1,987.49	.00	-10,285.00	-10,285.00	.00	10,285.00
TOTAL REVENUE	-1,987.49	.00	-10,285.00	-10,285.00	.00	10,285.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	70.25	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	70.25	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	435.00	.00	454.80	454.80	.00	-454.80
TOTAL 2400 SCHOOL ADMIN SUPPORT	435.00	.00	454.80	454.80	.00	-454.80
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	356.25	356.25	.00	-356.25
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	356.25	356.25	.00	-356.25
2700 STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2024 Period 9

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	505.25	.00	811.05	811.05	.00	-811.05
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,492.74	.00	-11,096.05	-11,096.05	.00	11,096.05

MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 CAP ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	1,225.84	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,225.84	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,225.84	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-1,225.84	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 9

DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 CAP ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports	2024 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Hagen Williams **