

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 10

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	2,345,307.95	.00	33,805.93	3,060,502.52	2,300,000.00	-760,502.52
1113 PSCRPT TAX	358,115.19	.00	.00	86,587.30	400,000.00	313,412.70
1115 DLQ TAX	23,839.46	.00	685.31	23,534.55	20,000.00	-3,534.55
1117 MV TAX	540,197.71	.00	130,397.45	510,225.37	600,000.00	89,774.63
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	608,688.43	.00	3,004.85	614,171.43	700,000.00	85,828.57
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	3,879,507.51	.00	167,893.54	4,301,480.34	4,021,000.00	-280,480.34
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	374,292.01	.00	49,291.67	480,412.22	300,000.00	-180,412.22
TOTAL EARNINGS ON INVESTMENTS	374,292.01	.00	49,291.67	480,412.22	300,000.00	-180,412.22
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	22,591.11	110,532.50	.00	-110,532.50
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	.00	.00	.00	.00	.00	.00
1990 MISC REV	19,394.75	.00	280.00	77,796.13	5,000.00	-72,796.13
1990 CC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,894.75	.00	22,871.11	188,828.63	5,500.00	-183,328.63
TOTAL REVENUE FROM LOCAL SOURCES	4,273,694.27	.00	240,056.32	4,970,721.19	4,326,500.00	-644,221.19
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,388,610.00	.00	972,011.00	9,196,646.00	10,500,000.00	1,303,354.00
TOTAL STATE PROGRAM	9,388,610.00	.00	972,011.00	9,196,646.00	10,500,000.00	1,303,354.00
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	30,048.46	.00	.00	.00	30,000.00	30,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,048.46	.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	9,418,658.46	.00	972,011.00	9,196,646.00	14,704,900.00	5,508,254.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	130,424.33	.00	3,245.07	135,676.05	50,000.00	-85,676.05
TOTAL FEDERAL REIMBURSEMENT	130,424.33	.00	3,245.07	135,676.05	50,000.00	-85,676.05
TOTAL REVENUE FROM FEDERAL SOURCES	130,424.33	.00	3,245.07	135,676.05	50,000.00	-85,676.05
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	13,966,868.93	.00	1,215,312.39	14,306,269.24	19,081,400.00	4,775,130.76
TOTAL REVENUE	20,137,867.10	.00	1,215,312.39	22,158,226.16	26,933,356.92	4,775,130.76

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,895,666.10	.00	563,637.12	5,112,832.95	7,315,162.00	2,202,329.05
0200	406,332.31	.00	44,874.24	415,635.50	629,418.00	213,782.50
0280	.00	.00	.00	.00	.00	.00
0300	214,345.00	974.40	32,092.42	327,205.31	402,736.67	74,556.96
0400	16,413.98	1,820.43	1,229.71	15,076.60	23,508.00	6,610.97
0500	21,921.32	.00	3,727.55	21,769.45	72,383.00	50,613.55
0600	179,573.06	14,521.56	19,180.89	177,487.38	305,076.98	113,068.04
0700	.00	.00	.00	.00	18,769.00	18,769.00
0800	6,141.03	184.15	13,824.82	75,792.65	96,901.00	20,924.20
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,740,392.80	17,500.54	678,566.75	6,145,799.84	8,863,954.65	2,700,654.27
2100 STUDENT SUPPORT SERVICES						
0100	596,022.28	.00	72,767.02	668,906.67	907,267.00	238,360.33
0200	60,572.87	.00	6,443.10	60,738.60	84,980.00	24,241.40
0280	.00	.00	.00	.00	.00	.00
0300	1,619.00	.00	.00	6,380.38	11,000.00	4,619.62
0500	43,574.67	.00	853.17	43,202.84	58,000.00	14,797.16
0600	2,096.33	148.00	.00	3,441.74	15,287.27	11,697.53
0700	38,961.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	742,846.15	148.00	80,063.29	782,670.23	1,076,534.27	293,716.04
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	257,128.57	.00	35,399.23	315,414.08	349,968.00	34,553.92
0200	22,907.80	.00	2,990.23	24,928.22	30,140.00	5,211.78
0280	.00	.00	.00	.00	.00	.00
0300	239.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,464.80	.00	89.44	518.56	3,000.00	2,481.44
0600	12,042.45	1,279.13	2,187.92	11,178.58	20,534.00	8,076.29
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	303,645.42	1,279.13	40,666.82	357,359.44	413,842.00	55,203.43
2300 DISTRICT ADMIN SUPPORT						
0100	165,039.17	.00	15,329.66	154,346.60	188,780.00	34,433.40
0200	43,949.19	.00	2,465.75	69,852.97	156,400.00	86,547.03
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	154,317.16	48.00	4,246.26	165,909.26	206,500.00	40,542.74
0400	513.74	24.24	.00	572.47	1,000.00	403.29
0500	48,996.71	965.75	6,236.48	47,024.46	83,000.00	35,009.79
0600	8,075.30	7,359.00	2,214.59	8,732.48	19,100.00	3,008.52
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	427,850.98	8,396.99	30,492.74	456,890.75	4,828,780.00	4,363,492.26
2400 SCHOOL ADMIN SUPPORT						
0100	595,215.23	.00	63,999.95	620,637.59	760,574.00	139,936.41
0200	68,868.79	.00	7,065.49	66,587.43	91,017.00	24,429.57
0280	.00	.00	.00	.00	.00	.00
0300	1,474.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	366.66	.00	.00	410.64	1,741.08	1,330.44
0600	747.00	136.00	.00	.00	.00	-136.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	666,671.68	136.00	71,065.44	687,635.66	853,332.08	165,560.42
2500 BUSINESS SUPPORT SERVICES						
0100	281,816.90	.00	28,698.84	295,026.57	346,582.00	51,555.43
0200	75,204.83	.00	6,922.58	69,995.62	84,710.00	14,714.38
0280	.00	.00	.00	.00	.00	.00
0300	709.00	.00	5,175.09	13,038.75	2,750.00	-10,288.75
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	14,489.64	.00	4,310.03	15,605.48	18,500.00	2,894.52
0600	16,004.14	2,645.84	18,980.16	41,942.07	154,018.95	109,431.04
0700	78,964.73	.00	28,125.00	162,590.79	350,000.00	187,409.21
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	467,189.24	2,645.84	92,211.70	598,199.28	957,560.95	356,715.83
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	657,338.00	.00	68,969.65	660,901.76	948,379.00	287,477.24
0200	223,561.74	.00	21,189.51	203,351.46	305,490.00	102,138.54
0280	.00	.00	.00	.00	.00	.00
0300	89.95	.00	.00	-89.95	1,500.00	1,589.95
0400	845,908.55	29,270.30	71,114.05	610,329.51	1,177,670.00	538,070.19
0500	140,666.01	.00	7,924.72	208,623.16	207,925.00	-698.16
0600	540,323.95	18,075.57	69,499.99	551,750.99	838,975.00	269,148.44
0700	28,999.94	.00	11,414.20	169,675.57	410,000.00	240,324.43
0800	8,247.24	458.00	912.56	9,113.60	15,000.00	5,428.40

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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	2,445,135.38	47,803.87	251,024.68	2,413,656.10	3,904,939.00	1,443,479.03
2700 STUDENT TRANSPORTATION						
0100	597,633.07	.00	66,577.64	589,516.20	844,838.00	255,321.80
0200	209,248.68	.00	21,148.45	184,337.24	281,060.00	96,722.76
0280	.00	.00	.00	.00	.00	.00
0300	960.00	.00	.00	660.00	5,500.00	4,840.00
0400	46,832.49	6,558.78	2,521.98	30,509.79	90,300.00	53,231.43
0500	91,617.23	22.62	1,233.90	46,856.04	150,300.00	103,421.34
0600	385,718.02	61,445.17	32,931.32	308,703.50	810,000.00	439,851.33
0700	121,081.46	.00	.00	.00	220,000.00	220,000.00
0800	57,354.30	428.30	8,005.00	35,901.61	83,700.00	47,370.09
TOTAL 2700 STUDENT TRANSPORTATION	1,510,445.25	68,454.87	132,418.29	1,196,484.38	2,485,698.00	1,220,758.75
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	6,502.03	2.59	783.87	4,497.86	20,500.00	15,999.55
0500	120.58	.00	130.98	475.67	3,500.00	3,024.33
0600	9,059.60	.00	1,204.59	10,072.35	15,000.00	4,927.65
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	15,682.21	2.59	2,119.44	15,045.88	43,690.00	28,641.53
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	12,379,859.11	146,367.83	1,378,629.15	12,950,123.90	26,933,375.87	13,836,884.14
TOTAL FOR GENERAL FUND (1)	7,758,007.99	-146,367.83	-163,316.76	9,208,102.26	-18.95	-9,061,753.38

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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	5,067.47	.00	1,111.44	10,519.84	-6,869.18	-17,389.02
TOTAL EARNINGS ON INVESTMENTS	5,067.47	.00	1,111.44	10,519.84	-6,869.18	-17,389.02
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	10,000.00	32,285.99	25,380.00	-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	10,000.00	43,860.53	41,507.11	-2,353.42
TOTAL REVENUE FROM LOCAL SOURCES	121,931.09	.00	11,111.44	77,722.41	70,091.81	-7,630.60
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	64,309.57	918,433.76	1,122,497.40	204,063.64
TOTAL RESTRICTED	944,527.65	.00	64,309.57	918,433.76	1,122,497.40	204,063.64
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	64,309.57	925,127.72	1,141,592.40	216,464.68
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	126,068.25	.00	78,390.35	78,390.35	219,400.38	141,010.03
TOTAL RESTRICTED DIRECT	126,068.25	.00	78,390.35	78,390.35	219,400.38	141,010.03
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,762,397.30	.00	326,977.18	5,544,329.26	16,611,481.99	11,067,152.73
TOTAL RESTRICTED THROUGH THE STATE	4,762,397.30	.00	326,977.18	5,544,329.26	16,611,481.99	11,067,152.73
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	4,888,465.55	.00	405,367.53	5,622,719.61	16,830,882.37	11,208,162.76
OTHER RECEIPTS						

MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	62,610.95	.00	305.00	62,808.02	-7,730.95	-70,538.97
TOTAL INTERFUND TRANSFERS	62,610.95	.00	305.00	62,808.02	-7,730.95	-70,538.97
TOTAL OTHER RECEIPTS	62,610.95	.00	305.00	62,808.02	-7,730.95	-70,538.97
TOTAL RECEIPTS	6,017,535.24	.00	481,093.54	6,688,377.76	18,034,835.63	11,346,457.87
TOTAL REVENUE	6,017,535.24	.00	481,093.54	6,688,377.76	18,034,835.63	11,346,457.87

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,483,663.47	.00	248,656.21	2,330,082.54	3,957,506.59	1,627,424.05
0200	842,539.51	.00	93,179.10	815,081.29	1,437,946.40	622,865.11
0300	108,981.69	2,363.00	5,808.50	110,416.86	386,137.15	273,357.29
0400	32,843.54	749.12	890.01	17,998.59	175,863.02	157,115.31
0500	76,504.65	.00	2,001.16	68,188.14	183,028.10	114,839.96
0600	584,835.22	282,233.70	62,531.78	906,730.12	2,695,320.08	1,506,356.26
0700	942,203.81	341,115.11	17,333.50	1,111,338.22	3,098,152.46	1,645,699.13
0800	12,808.46	.00	2,864.56	13,262.48	43,984.94	30,722.46
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,084,380.35	626,460.93	433,264.82	5,373,098.24	11,977,938.74	5,978,379.57
2100 STUDENT SUPPORT SERVICES						
0100	54,473.85	.00	5,898.54	40,065.94	28,347.13	-11,718.81
0200	3,333.13	.00	273.85	4,129.77	-2,818.89	-6,948.66
0300	.00	.00	.00	.00	600.00	600.00
0400	.00	.00	.00	.00	.00	.00
0500	114.32	.00	676.77	1,656.35	34,210.44	32,554.09
0600	7,322.01	.00	.00	18,117.99	15,069.07	-3,048.92
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	65,243.31	.00	6,849.16	63,970.05	75,407.75	11,437.70
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	78,643.02	.00	10,415.10	97,918.17	116,102.22	18,184.05
0200	7,851.81	.00	1,601.10	14,259.73	25,411.31	11,151.58
0300	29,620.77	.00	.00	5,694.83	179,242.60	173,547.77
0400	.00	.00	.00	.00	.00	.00
0500	29,186.31	.00	.00	2,546.25	29,420.03	26,873.78
0600	45,626.66	1,207.37	.00	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	190,928.57	1,207.37	12,016.20	159,744.31	468,511.74	307,560.06
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



MONTHLY REPORT - FY 2024 Period 10

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	48,703.14	.00	8,451.16	73,272.71	80,847.08	7,574.37
0200	29,939.82	.00	4,631.27	36,192.65	40,159.27	3,966.62
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	37,980.66	.00	.00	27,315.47	28,918.89	1,603.42
TOTAL 3200 DAY CARE OPERATIONS	125,863.81	.00	13,082.43	136,780.83	148,330.24	11,549.41
3300 COMMUNITY SERVICES						
0100	173,079.30	.00	16,869.30	163,549.62	202,024.33	38,474.71
0200	41,984.43	.00	3,591.69	34,495.71	30,068.09	-4,427.62
0300	1,320.00	.00	.00	4,150.00	2,720.00	-1,430.00
0400	.00	.00	.00	.00	.00	.00
0500	12,705.95	.00	527.92	6,968.31	35,443.29	28,474.98
0600	27,828.03	3,653.02	2,213.34	14,282.40	98,707.16	80,771.74
0700	.00	.00	.00	.00	.00	.00
0800	120.00	.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
TOTAL 3300 COMMUNITY SERVICES	257,037.71	3,653.02	23,202.25	223,446.04	368,962.87	141,863.81
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	6,427,286.73	631,321.32	488,414.86	6,433,079.84	18,189,465.82	11,125,064.66
TOTAL FOR SPECIAL REVENUE (2)	-409,751.49	-631,321.32	-7,321.32	255,297.92	-154,630.19	221,393.21

MONTHLY REPORT - FY 2024 Period 10

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 10

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						
0840	.00	.00	.00	.00	.00	.00
0900	180,783.17	.00	158,051.00	314,518.01	197,760.00	-116,758.01
TOTAL 5200 FUND TRANSFERS	180,783.17	.00	158,051.00	314,518.01	197,760.00	-116,758.01
TOTAL EXPENDITURES	180,783.17	.00	158,051.00	314,518.01	198,800.00	-115,718.01
TOTAL FOR CAPITAL OUTLAY FUND (310)	-59,699.64	.00	-158,051.00	-215,118.01	.00	215,118.01

CASEY COUNTY SCHOOL DISTRICT



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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	424,092.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	400,167.00	.00	.00	.00	424,092.00	424,092.00
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	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	292,906.00
TOTAL RESTRICTED	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	292,906.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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						
0840	.00	.00	.00	.00	.00	.00
0900	124,066.14	.00	.00	.00	672,943.98	672,943.98
TOTAL 5200 FUND TRANSFERS	124,066.14	.00	.00	.00	672,943.98	672,943.98
TOTAL EXPENDITURES	124,066.14	.00	.00	.00	1,009,904.00	1,009,904.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	762,127.10	.00	.00	292,906.00	.00	-292,906.00

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 10

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	14,165.02	.00	3,474.14	89,014.95	-40,366.83	-129,381.78
TOTAL EARNINGS ON INVESTMENTS	14,165.02	.00	3,474.14	89,014.95	-40,366.83	-129,381.78
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	14,165.02	.00	3,474.14	89,014.95	-40,366.83	-129,381.78
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	2,660,000.00	.00	.00	.00	2,760,000.00	2,760,000.00
TOTAL BOND ISSUANCE	2,660,000.00	.00	.00	.00	2,760,000.00	2,760,000.00
INTERFUND TRANSFERS						
5210 FND XFER	685,025.67	.00	158,051.00	816,491.22	7,074,958.37	6,258,467.15
TOTAL INTERFUND TRANSFERS	685,025.67	.00	158,051.00	816,491.22	7,074,958.37	6,258,467.15
TOTAL OTHER RECEIPTS	3,345,025.67	.00	158,051.00	816,491.22	9,834,958.37	9,018,467.15

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,359,190.69	.00	161,525.14	905,506.17	9,794,591.54	8,889,085.37
TOTAL REVENUE	3,359,190.69	.00	161,525.14	905,506.17	9,794,591.54	8,889,085.37

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	476,308.19	.00	138.78	1,325,357.00	706,989.69	-618,367.31
0400	327,387.35	291,068.22	651,567.13	3,322,221.24	10,882,508.90	7,269,219.44
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	484,070.85	484,070.85
0900	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	810,329.06	291,068.22	651,705.91	4,647,578.24	11,952,394.16	7,013,747.70
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	810,329.06	291,068.22	651,705.91	4,647,578.24	11,874,681.44	6,936,034.98
TOTAL FOR CONSTRUCTION FUND (360)	2,548,861.63	-291,068.22	-490,180.77	-3,742,072.07	-2,080,089.90	1,953,050.39

CASEY COUNTY SCHOOL DISTRICT



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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

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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

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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	.00	446,321.84	870,703.98	424,382.14
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	304,849.31	.00	.00	446,321.84	870,703.98	424,382.14
TOTAL EXPENDITURES	304,849.31	.00	.00	446,321.84	870,703.98	424,382.14
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-398,338.83	.00	398,338.83

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 10

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	30,059.89	.00	6,897.49	58,962.07	25,000.00	-33,962.07
TOTAL EARNINGS ON INVESTMENTS	30,059.89	.00	6,897.49	58,962.07	25,000.00	-33,962.07
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	27,684.65	.00	2,807.00	26,127.60	22,000.00	-4,127.60
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	36,912.27	.00	2,807.00	26,127.60	31,500.00	5,372.40
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	76,196.35	.00	11,037.34	74,391.94	65,000.00	-9,391.94
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,978.35	.00	11,037.34	74,173.94	65,000.00	-9,173.94
TOTAL REVENUE FROM LOCAL SOURCES	142,950.51	.00	20,741.83	159,263.61	121,500.00	-37,763.61
REVENUE FROM STATE SOURCES						

MONTHLY REPORT - FY 2024 Period 10

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	.00	21,340.54	13,000.00	-8,340.54
TOTAL RESTRICTED	.00	.00	.00	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	.00	21,340.54	13,000.00	-8,340.54
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,548,630.50	.00	232,269.46	1,559,979.71	1,500,003.00	-59,976.71
TOTAL RESTRICTED THROUGH THE STATE	1,548,630.50	.00	232,269.46	1,559,979.71	1,500,003.00	-59,976.71
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	1,548,630.50	.00	232,269.46	1,559,979.71	1,600,003.00	40,023.29
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 10

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	1,691,581.01	.00	253,011.29	1,740,583.86	1,734,503.00	-6,080.86
TOTAL REVENUE	2,609,577.11	.00	253,011.29	2,384,368.34	2,378,287.48	-6,080.86

MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	413,828.85	.00	40,399.38	397,871.83	591,011.00	193,139.17
0200	150,274.63	.00	13,255.16	129,170.58	215,028.00	85,857.42
0280	.00	.00	.00	.00	.00	.00
0300	4,304.00	23.00	180.00	9,709.00	6,000.00	-3,732.00
0400	44,178.78	71.84	9,642.11	17,036.11	201,946.48	184,838.53
0500	89,582.51	12,344.60	8,977.44	91,251.39	119,302.00	15,706.01
0600	849,828.80	101,484.32	120,279.60	890,238.47	1,205,000.00	213,277.21
0700	423,363.88	.00	5,754.67	41,408.39	40,000.00	-1,408.39
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,975,361.45	113,923.76	198,488.36	1,576,685.77	2,378,287.48	687,677.95
TOTAL EXPENDITURES	1,975,361.45	113,923.76	198,488.36	1,576,685.77	2,378,287.48	687,677.95
TOTAL FOR FOOD SERVICE FUND (51)	634,215.66	-113,923.76	54,522.93	807,682.57	.00	-693,758.81

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 10

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	68,131.00	.00	8,850.00	66,234.50	.00	-66,234.50
TOTAL COMMUNITY SERVICE ACTIVITIES	68,131.00	.00	8,850.00	66,234.50	.00	-66,234.50
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	68,131.00	.00	8,850.00	66,134.50	.00	-66,134.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	33,685.00	.00	10,804.89	93,753.18	.00	-93,753.18
TOTAL RESTRICTED	33,685.00	.00	10,804.89	93,753.18	.00	-93,753.18
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 10

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	33,685.00	.00	10,804.89	93,753.18	.00	-93,753.18
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	16,462.04	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	16,462.04	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	16,462.04	.00	.00	.00	.00	.00
TOTAL RECEIPTS	118,278.04	.00	19,654.89	159,887.68	.00	-159,887.68
TOTAL REVENUE	312,588.55	.00	19,654.89	464,533.67	.00	-464,533.67

MONTHLY REPORT - FY 2024 Period 10

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	12,785.61	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	31,334.81	137.00	.00	2,231.45	.00	-2,368.45
TOTAL EXPENDITURES	31,334.81	137.00	.00	2,231.45	.00	-2,368.45
TOTAL FOR DAY CARE OPERATIONS (52)	281,253.74	-137.00	19,654.89	462,302.22	.00	-462,165.22

MONTHLY REPORT - FY 2024 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports	2024 10
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 **