

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 11

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	2,391,243.01	.00	96,850.13	3,157,352.65	2,300,000.00	-857,352.65
1113 PSCRPT TAX	358,115.19	.00	.00	86,587.30	400,000.00	313,412.70
1115 DLQ TAX	26,775.85	.00	2,959.26	26,493.81	20,000.00	-6,493.81
1117 MV TAX	631,550.92	.00	112,094.21	622,319.58	600,000.00	-22,319.58
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	755,452.08	.00	92,187.06	706,358.49	700,000.00	-6,358.49
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	20,296.93	.00	3,570.92	10,030.09	1,000.00	-9,030.09
TOTAL AD VALOREM TAXES	4,183,433.98	.00	307,661.58	4,609,141.92	4,021,000.00	-588,141.92
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	429,391.78	.00	48,222.06	528,634.28	300,000.00	-228,634.28
TOTAL EARNINGS ON INVESTMENTS	429,391.78	.00	48,222.06	528,634.28	300,000.00	-228,634.28
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	1,575.00	.00	.00	500.00	500.00	.00
1925 REIMBURSE	.00	.00	13,480.54	124,013.04	.00	-124,013.04
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	19,193.75	.00	365.00	78,161.13	5,000.00	-73,161.13
1990 CC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,768.75	.00	13,845.54	202,674.17	5,500.00	-197,174.17
TOTAL REVENUE FROM LOCAL SOURCES	4,633,594.51	.00	369,729.18	5,340,450.37	4,326,500.00	-1,013,950.37
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	10,311,384.00	.00	972,011.00	10,168,657.00	10,500,000.00	331,343.00
TOTAL STATE PROGRAM	10,311,384.00	.00	972,011.00	10,168,657.00	10,500,000.00	331,343.00
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	33,053.31	.00	.00	.00	30,000.00	30,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	33,053.31	.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	10,344,437.31	.00	972,011.00	10,168,657.00	14,704,900.00	4,536,243.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	152,190.77	.00	24,991.69	160,667.74	50,000.00	-110,667.74
TOTAL FEDERAL REIMBURSEMENT	152,190.77	.00	24,991.69	160,667.74	50,000.00	-110,667.74
TOTAL REVENUE FROM FEDERAL SOURCES	152,190.77	.00	24,991.69	160,667.74	50,000.00	-110,667.74
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	725,741.54	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	725,741.54	.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
	869,833.41	.00	.00	3,226.00	.00	-3,226.00
TOTAL RECEIPTS	16,000,056.00	.00	1,366,731.87	15,673,001.11	19,081,400.00	3,408,398.89
TOTAL REVENUE	22,171,054.17	.00	1,366,731.87	23,524,958.03	26,933,356.92	3,408,398.89

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,398,191.46	.00	559,244.89	5,672,077.84	7,315,162.00	1,643,084.16
0200	448,326.59	.00	44,395.48	460,030.98	629,418.00	169,387.02
0280	.00	.00	.00	.00	.00	.00
0300	236,210.52	1,174.40	26,762.07	353,967.38	402,736.67	47,594.89
0400	19,071.20	638.59	2,733.83	17,810.43	23,508.00	5,058.98
0500	21,130.89	1,800.00	2,359.52	24,128.97	72,383.00	46,454.03
0600	217,745.92	34,301.49	15,384.51	192,871.89	305,076.98	77,903.60
0700	.00	.00	.00	.00	18,769.00	18,769.00
0800	7,310.79	3,822.87	13,721.64	89,514.29	96,901.00	3,563.84
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,347,987.37	41,737.35	664,601.94	6,810,401.78	8,863,954.65	2,011,815.52
2100 STUDENT SUPPORT SERVICES						
0100	639,099.18	.00	72,226.78	741,133.45	907,267.00	166,133.55
0200	67,171.80	.00	6,267.56	67,006.16	84,980.00	17,973.84
0280	.00	.00	.00	.00	.00	.00
0300	2,875.00	499.00	1,140.00	7,520.38	11,000.00	2,980.62
0500	43,590.42	397.72	16.20	43,219.04	58,000.00	14,383.24
0600	2,870.60	35.00	140.00	3,581.74	15,287.27	11,670.53
0700	38,961.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	794,568.00	931.72	79,790.54	862,460.77	1,076,534.27	213,141.78
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	284,271.02	.00	33,414.07	348,828.15	349,968.00	1,139.85
0200	25,229.85	.00	2,465.59	27,393.81	30,140.00	2,746.19
0280	.00	.00	.00	.00	.00	.00
0300	239.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,513.40	.00	36.00	554.56	3,000.00	2,445.44
0600	14,114.89	701.52	1,111.48	12,290.06	20,534.00	7,542.42
0700	.00	.00	.00	.00	200.00	200.00
0800	9,862.80	.00	750.00	6,070.00	10,000.00	3,930.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	335,230.96	701.52	37,777.14	395,136.58	413,842.00	18,003.90
2300 DISTRICT ADMIN SUPPORT						
0100	180,236.11	.00	15,329.66	169,676.26	188,780.00	19,103.74
0200	29,282.09	.00	1,565.91	71,418.88	156,400.00	84,981.12
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	164,730.98	10,837.50	4,903.75	170,813.01	206,500.00	24,849.49
0400	561.72	.00	55.81	628.28	1,000.00	371.72
0500	50,226.78	1,974.95	297.13	47,321.59	83,000.00	33,703.46
0600	8,785.88	2,526.27	5,960.95	14,693.43	19,100.00	1,880.30
0700	.00	.00	.00	.00	.00	.00
0800	6,959.71	.00	1,085.08	11,537.59	7,100.00	-4,437.59
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	440,783.27	15,338.72	29,198.29	486,089.04	4,828,780.00	4,327,352.24
2400 SCHOOL ADMIN SUPPORT						
0100	656,802.19	.00	63,772.55	684,410.14	760,574.00	76,163.86
0200	76,217.44	.00	6,963.38	73,550.81	91,017.00	17,466.19
0280	.00	.00	.00	.00	.00	.00
0300	1,474.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	407.16	.00	41.28	451.92	1,741.08	1,289.16
0600	747.00	.00	136.00	136.00	.00	-136.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	735,647.79	.00	70,913.21	758,548.87	853,332.08	94,783.21
2500 BUSINESS SUPPORT SERVICES						
0100	309,998.59	.00	28,698.84	323,725.41	346,582.00	22,856.59
0200	82,685.25	.00	6,922.58	76,918.20	84,710.00	7,791.80
0280	.00	.00	.00	.00	.00	.00
0300	709.00	.00	.00	13,038.75	2,750.00	-10,288.75
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	14,764.74	.00	477.92	16,083.40	18,500.00	2,416.60
0600	16,275.69	1,449.79	4,301.45	46,243.52	154,018.95	106,325.64
0700	80,403.77	.00	.00	162,590.79	350,000.00	187,409.21
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	504,837.04	1,449.79	40,400.79	638,600.07	957,560.95	317,511.09
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	722,948.05	.00	71,131.70	732,033.46	948,379.00	216,345.54
0200	245,617.70	.00	21,689.13	225,040.59	305,490.00	80,449.41
0280	.00	.00	.00	.00	.00	.00
0300	89.95	.00	139.95	50.00	1,500.00	1,450.00
0400	888,693.57	34,624.16	35,486.32	645,815.83	1,177,670.00	497,230.01
0500	144,460.89	1,500.00	.00	208,623.16	207,925.00	-2,198.16
0600	600,354.78	19,625.74	56,145.57	607,896.56	838,975.00	211,452.70
0700	28,999.94	.00	.00	169,675.57	410,000.00	240,324.43
0800	8,738.91	458.00	958.07	10,071.67	15,000.00	4,470.33

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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	2,639,903.79	56,207.90	185,550.74	2,599,206.84	3,904,939.00	1,249,524.26
2700 STUDENT TRANSPORTATION						
0100	663,188.48	.00	67,781.23	657,297.43	844,838.00	187,540.57
0200	232,421.90	.00	21,472.34	205,809.58	281,060.00	75,250.42
0280	.00	.00	.00	.00	.00	.00
0300	960.00	.00	132.00	792.00	5,500.00	4,708.00
0400	47,412.49	5,400.00	3,149.25	33,659.04	90,300.00	51,240.96
0500	93,287.38	22.62	2,471.00	49,327.04	150,300.00	100,950.34
0600	381,024.53	40,351.73	23,837.55	332,541.05	810,000.00	437,107.22
0700	121,081.46	.00	.00	.00	220,000.00	220,000.00
0800	65,735.11	170.84	8,009.57	43,911.18	83,700.00	39,617.98
TOTAL 2700 STUDENT TRANSPORTATION	1,605,111.35	45,945.19	126,852.94	1,323,337.32	2,485,698.00	1,116,415.49
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	6,719.85	115.25	1,473.18	5,971.04	20,500.00	14,413.71
0500	129.22	.00	6.17	481.84	3,500.00	3,018.16
0600	10,063.48	.00	882.53	10,954.88	15,000.00	4,045.12
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	16,912.55	115.25	2,361.88	17,407.76	43,690.00	26,166.99
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	-123,736.93	172,645.41	60,000.00	-112,645.41
TOTAL 5200 FUND TRANSFERS	60,000.00	.00	-123,736.93	172,645.41	60,000.00	-112,645.41
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	13,480,982.12	162,427.44	1,113,710.54	14,063,834.44	26,933,375.87	12,707,113.99
TOTAL FOR GENERAL FUND (1)	8,690,072.05	-162,427.44	253,021.33	9,461,123.59	-18.95	-9,298,715.10

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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	5,926.81	.00	1,147.32	27,093.76	-6,869.18	-33,962.94
TOTAL EARNINGS ON INVESTMENTS	5,926.81	.00	1,147.32	27,093.76	-6,869.18	-33,962.94
FOOD SERVICE						
1610 REIMB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1790 OTHER STUD	19,290.88	.00	.00	23,342.04	3,453.88	-19,888.16
TOTAL STUDENT ACTIVITIES	19,290.88	.00	.00	23,342.04	3,453.88	-19,888.16
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	13,180.98	.00	.00	32,285.99	26,880.00	-5,405.99
1990 MISC REV	89,207.76	.00	.00	11,574.54	14,627.11	3,052.57
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,388.74	.00	.00	43,860.53	41,507.11	-2,353.42
TOTAL REVENUE FROM LOCAL SOURCES	127,606.43	.00	1,147.32	94,296.33	38,091.81	-56,204.52
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	1,172,674.65	.00	109,469.50	1,012,476.66	1,162,516.40	150,039.74
TOTAL RESTRICTED	1,172,674.65	.00	109,469.50	1,012,476.66	1,162,516.40	150,039.74
UNDEFINED REV TYPE						
3700 STATE INTE	.00	.00	18,200.36	24,894.32	19,095.00	-5,799.32
TOTAL UNDEFINED REV TYPE	.00	.00	18,200.36	24,894.32	19,095.00	-5,799.32
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	1,172,674.65	.00	127,669.86	1,037,370.98	1,181,611.40	144,240.42
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	160,743.85	.00	.00	78,390.35	219,400.38	141,010.03
TOTAL RESTRICTED DIRECT	160,743.85	.00	.00	78,390.35	219,400.38	141,010.03
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,534,906.37	.00	869,658.69	6,413,987.95	16,611,481.99	10,197,494.04
TOTAL RESTRICTED THROUGH THE STATE	5,534,906.37	.00	869,658.69	6,413,987.95	16,611,481.99	10,197,494.04
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	32,000.00	32,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	32,000.00	32,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,695,650.22	.00	869,658.69	6,492,378.30	16,862,882.37	10,370,504.07
OTHER RECEIPTS						

MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	62,805.95	.00	170.00	62,978.02	52,269.05	-10,708.97
TOTAL INTERFUND TRANSFERS	62,805.95	.00	170.00	62,978.02	52,269.05	-10,708.97
TOTAL OTHER RECEIPTS	62,805.95	.00	170.00	62,978.02	52,269.05	-10,708.97
TOTAL RECEIPTS	7,058,737.25	.00	998,645.87	7,687,023.63	18,134,854.63	10,447,831.00
TOTAL REVENUE	7,058,737.25	.00	998,645.87	7,687,023.63	18,134,854.63	10,447,831.00

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	2,772,382.29	.00	249,491.40	2,579,573.94	3,957,506.59	1,377,932.65
0200	943,141.83	.00	94,255.90	909,337.19	1,437,946.40	528,609.21
0300	114,100.69	11,511.00	8,000.00	118,416.86	393,197.31	263,269.45
0400	37,873.04	824.09	1,701.15	19,699.74	175,863.02	155,339.19
0500	82,994.26	6,928.66	2,182.32	70,370.46	205,973.63	128,674.51
0600	668,883.90	422,272.69	295,074.15	1,201,804.27	2,713,770.49	1,089,693.53
0700	1,161,843.77	226,465.92	210,248.50	1,321,586.72	3,150,515.36	1,602,462.72
0800	16,003.64	.00	1,082.39	14,344.87	43,184.94	28,840.07
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,797,223.42	668,002.36	862,035.81	6,235,134.05	12,077,957.74	5,174,821.33
2100 STUDENT SUPPORT SERVICES						
0100	59,822.13	.00	5,898.54	45,964.48	28,347.13	-17,617.35
0200	3,696.25	.00	273.85	4,403.62	-2,818.89	-7,222.51
0300	.00	.00	.00	.00	600.00	600.00
0400	.00	.00	.00	.00	.00	.00
0500	114.32	.00	210.30	1,866.65	34,210.44	32,343.79
0600	8,172.87	21,006.95	.00	18,117.99	15,069.07	-24,055.87
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	71,805.57	21,006.95	6,382.69	70,352.74	75,407.75	-15,951.94
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	89,095.37	.00	10,415.10	108,333.27	116,102.22	7,768.95
0200	9,313.40	.00	1,601.10	15,860.83	25,411.31	9,550.48
0300	179,620.77	1,530.00	.00	5,694.83	179,242.60	172,017.77
0400	.00	.00	.00	.00	.00	.00
0500	32,410.09	.00	67.72	2,613.97	29,420.03	26,806.06
0600	45,626.66	2,128.30	.00	39,325.33	112,335.58	70,881.95
0700	.00	.00	.00	.00	6,000.00	6,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	356,066.29	3,658.30	12,083.92	171,828.23	468,511.74	293,025.21
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	57,358.31	.00	9,147.03	82,419.74	80,847.08	-1,572.66
0200	35,218.85	.00	4,828.22	41,020.87	40,159.27	-861.60
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	44,139.75	.00	.00	27,315.47	28,918.89	1,603.42
TOTAL 3200 DAY CARE OPERATIONS	145,957.10	.00	13,975.25	150,756.08	148,330.24	-2,425.84
3300 COMMUNITY SERVICES						
0100	188,437.69	.00	16,732.05	180,281.67	202,024.33	21,742.66
0200	45,458.06	.00	3,552.61	38,048.32	30,068.09	-7,980.23
0300	1,320.00	.00	.00	4,150.00	2,720.00	-1,430.00
0400	.00	.00	.00	.00	.00	.00
0500	12,999.25	1,496.00	778.15	7,746.46	35,443.29	26,200.83
0600	31,813.49	23,452.30	894.46	15,176.86	98,707.16	60,078.00
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	280,148.49	24,948.30	21,957.27	245,403.31	368,962.87	98,611.26
5200 FUND TRANSFERS						
0900	685,025.67	.00	4,768,749.27	5,244,789.64	5,238,765.15	-6,024.49
TOTAL 5200 FUND TRANSFERS	685,025.67	.00	4,768,749.27	5,244,789.64	5,238,765.15	-6,024.49
TOTAL EXPENDITURES	7,355,033.85	717,615.91	5,685,184.21	12,118,264.05	18,289,484.82	5,453,604.86
TOTAL FOR SPECIAL REVENUE (2)	-296,296.60	-717,615.91	-4,686,538.34	-4,431,240.42	-154,630.19	4,994,226.14

MONTHLY REPORT - FY 2024 Period 11

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 11

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

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 11

SPEC	REV	STUDENT	ACTIVITY	LASTFY FUNDP	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES									
1000 INSTRUCTION									
				0300	.00	.00	.00	.00	.00
				0400	.00	.00	.00	.00	.00
				0500	.00	.00	.00	.00	.00
				0600	.00	.00	.00	.00	.00
				0700	.00	.00	.00	.00	.00
				0800	.00	.00	.00	.00	.00
				TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES									
				0600	.00	.00	.00	.00	.00
				TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV									
				0600	.00	.00	.00	.00	.00
				TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION									
				0600	.00	.00	.00	.00	.00
				0800	.00	.00	.00	.00	.00
				TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION									
				0300	.00	.00	.00	.00	.00
				0400	.00	.00	.00	.00	.00
				0500	.00	.00	.00	.00	.00
				0600	.00	.00	.00	.00	.00
				0700	.00	.00	.00	.00	.00
				0800	.00	.00	.00	.00	.00
				TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS									
				0900	.00	.00	.00	.00	.00
				TOTAL 5200 FUND TRANSFERS					

MONTHLY REPORT - FY 2024 Period 11

SPEC REV	STUDENT ACTIVITY	LASTFY FUNDPeriod	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 11

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	214,682.00	.00	110,015.00	209,415.00	198,800.00	-10,615.00
TOTAL RESTRICTED	214,682.00	.00	110,015.00	209,415.00	198,800.00	-10,615.00
TOTAL REVENUE FROM STATE SOURCES	214,682.00	.00	110,015.00	209,415.00	198,800.00	-10,615.00
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	214,682.00	.00	110,015.00	209,415.00	198,800.00	-10,615.00
TOTAL REVENUE	228,424.53	.00	110,015.00	209,415.00	198,800.00	-10,615.00

MONTHLY REPORT - FY 2024 Period 11

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	228,424.53	.00	.00	314,518.01	197,760.00	-116,758.01
TOTAL 5200 FUND TRANSFERS	228,424.53	.00	.00	314,518.01	197,760.00	-116,758.01
TOTAL EXPENDITURES	228,424.53	.00	.00	314,518.01	198,800.00	-115,718.01
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	110,015.00	-105,103.01	.00	105,103.01

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 11

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

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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	1,222,620.24	.00	.00	.00	672,943.98	672,943.98
TOTAL 5200 FUND TRANSFERS	1,222,620.24	.00	.00	.00	672,943.98	672,943.98
TOTAL EXPENDITURES	1,222,620.24	.00	.00	.00	1,009,904.00	1,009,904.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-336,427.00	.00	.00	292,906.00	.00	-292,906.00

MONTHLY REPORT - FY 2024 Period 11

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	27,637.73	.00	15,620.64	104,635.59	-4,655.19	-109,290.78
TOTAL EARNINGS ON INVESTMENTS	27,637.73	.00	15,620.64	104,635.59	-4,655.19	-109,290.78
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	27,637.73	.00	15,620.64	104,635.59	-4,655.19	-109,290.78
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	2,659,172.45	2,659,172.45	2,659,172.45	.00
TOTAL BOND ISSUANCE	2,660,000.00	.00	2,659,172.45	2,659,172.45	2,659,172.45	.00
INTERFUND TRANSFERS						
5210 FND XFER	685,025.67	.00	4,645,012.34	5,461,503.56	4,399,958.37	-1,061,545.19
TOTAL INTERFUND TRANSFERS	685,025.67	.00	4,645,012.34	5,461,503.56	4,399,958.37	-1,061,545.19
TOTAL OTHER RECEIPTS	3,345,025.67	.00	7,304,184.79	8,120,676.01	7,059,130.82	-1,061,545.19

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,372,663.40	.00	7,319,805.43	8,225,311.60	7,054,475.63	-1,170,835.97
TOTAL REVENUE	3,372,663.40	.00	7,319,805.43	8,225,311.60	7,054,475.63	-1,170,835.97

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 11

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	368,085.00	1,693,442.00	632,348.38	-1,061,093.62
0400	327,387.35	212,826.40	308,787.45	3,631,008.69	6,318,717.40	2,474,882.31
0500	6,633.52	.00	.00	.00	7,630.38	7,630.38
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	319,212.53	319,212.53
0900	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	810,329.06	212,826.40	676,872.45	5,324,450.69	7,148,717.73	1,611,440.64
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	212,826.40	676,872.45	5,324,450.69	7,071,005.01	1,533,727.92
TOTAL FOR CONSTRUCTION FUND (360)	2,562,334.34	-212,826.40	6,642,932.98	2,900,860.91	-16,529.38	-2,704,563.89

MONTHLY REPORT - FY 2024 Period 11

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	725,303.23	.00	.00	47,983.01	870,703.98	822,720.97
TOTAL INTERFUND TRANSFERS	725,303.23	.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	725,303.23	.00	.00	47,983.01	870,703.98	822,720.97
TOTAL RECEIPTS	725,303.23	.00	.00	47,983.01	870,703.98	822,720.97
TOTAL REVENUE	725,303.23	.00	.00	47,983.01	870,703.98	822,720.97

MONTHLY REPORT - FY 2024 Period 11

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	725,303.23	.00	424,382.19	870,704.03	870,703.98	-.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	725,303.23	.00	424,382.19	870,704.03	870,703.98	-.05
TOTAL EXPENDITURES	725,303.23	.00	424,382.19	870,704.03	870,703.98	-.05
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-424,382.19	-822,721.02	.00	822,721.02

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 11

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	33,453.56	.00	.00	58,962.07	25,000.00	-33,962.07
	TOTAL EARNINGS ON INVESTMENTS	33,453.56	.00	.00	58,962.07	25,000.00	-33,962.07
FOOD SERVICE							
	1600 RE OTH PRG	.00	.00	.00	.00	.00	.00
	1610 REIMB	11,344.84	.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	29,114.80	.00	1,021.25	27,148.85	22,000.00	-5,148.85
	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	40,459.64	.00	1,021.25	27,148.85	31,500.00	4,351.15
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
	1980 PRYR REFND	.00	.00	.00	-218.00	.00	218.00
	1990 MISC REV	84,956.55	.00	10,007.55	84,399.49	65,000.00	-19,399.49
	1994 RET INSUFF	.00	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,956.55	.00	10,007.55	84,181.49	65,000.00	-19,181.49
	TOTAL REVENUE FROM LOCAL SOURCES	158,869.75	.00	11,028.80	170,292.41	121,500.00	-48,792.41
REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2024 Period 11

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	13,355.36	.00	.00	21,340.54	13,000.00	-8,340.54
TOTAL RESTRICTED	13,355.36	.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	13,355.36	.00	.00	21,340.54	13,000.00	-8,340.54
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,712,942.20	.00	186,437.40	1,744,698.30	1,500,003.00	-244,695.30
TOTAL RESTRICTED THROUGH THE STATE	1,712,942.20	.00	186,437.40	1,744,698.30	1,500,003.00	-244,695.30
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	1,712,942.20	.00	186,437.40	1,744,698.30	1,600,003.00	-144,695.30
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 11

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	1,885,167.31	.00	197,466.20	1,936,331.25	1,734,503.00	-201,828.25
TOTAL REVENUE	2,803,163.41	.00	197,466.20	2,580,115.73	2,378,287.48	-201,828.25

MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	457,557.08	.00	41,079.24	438,951.07	591,011.00	152,059.93
0200	166,053.98	.00	13,259.19	142,429.77	215,028.00	72,598.23
0280	.00	.00	.00	.00	.00	.00
0300	5,304.00	6,647.00	.00	9,709.00	6,000.00	-10,356.00
0400	44,599.58	171.08	94.98	17,131.09	201,946.48	184,644.31
0500	99,950.01	11,749.44	8,641.89	99,893.28	119,302.00	7,659.28
0600	933,564.24	27,500.22	125,675.92	1,015,914.39	1,205,000.00	161,585.39
0700	423,363.88	.00	.00	41,408.39	40,000.00	-1,408.39
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,130,392.77	46,067.74	188,751.22	1,765,436.99	2,378,287.48	566,782.75
TOTAL EXPENDITURES	2,130,392.77	46,067.74	188,751.22	1,765,436.99	2,378,287.48	566,782.75
TOTAL FOR FOOD SERVICE FUND (51)	672,770.64	-46,067.74	8,714.98	814,678.74	.00	-768,611.00

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 11

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	75,971.00	.00	7,395.00	73,629.50	.00	-73,629.50
TOTAL COMMUNITY SERVICE ACTIVITIES	75,971.00	.00	7,395.00	73,629.50	.00	-73,629.50
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	75,971.00	.00	7,395.00	73,529.50	.00	-73,529.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	38,515.00	.00	10,520.50	105,992.49	.00	-105,992.49
TOTAL RESTRICTED	38,515.00	.00	10,520.50	105,992.49	.00	-105,992.49
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 11

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	38,515.00	.00	10,520.50	105,992.49	.00	-105,992.49
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	17,918.34	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	17,918.34	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	17,918.34	.00	.00	.00	.00	.00
TOTAL RECEIPTS	132,404.34	.00	17,915.50	179,521.99	.00	-179,521.99
TOTAL REVENUE	326,714.85	.00	17,915.50	484,167.98	.00	-484,167.98

MONTHLY REPORT - FY 2024 Period 11

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	14,480.86	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	33,030.06	137.00	.00	2,231.45	.00	-2,368.45
TOTAL EXPENDITURES	33,030.06	137.00	.00	2,231.45	.00	-2,368.45
TOTAL FOR DAY CARE OPERATIONS (52)	293,684.79	-137.00	17,915.50	481,936.53	.00	-481,799.53

MONTHLY REPORT - FY 2024 Period 11

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 11

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 11

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

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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	140.32	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	140.32	.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	498.32	.00	.00	.00	.00
	TOTAL RECEIPTS	498.32	.00	.00	.00	.00
	TOTAL REVENUE	498.32	.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	900.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	900.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	900.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY - PENSION, INVEST, PRI	-401.68	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 11

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	.00	-7,758.33	.00	7,758.33
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-1,987.49	.00	.00	-2,526.67	.00	2,526.67
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,987.49	.00	.00	-10,285.00	.00	10,285.00
TOTAL OTHER RECEIPTS	-1,987.49	.00	.00	-10,285.00	.00	10,285.00
TOTAL RECEIPTS	-1,987.49	.00	.00	-10,285.00	.00	10,285.00
TOTAL REVENUE	-1,987.49	.00	.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	.00	454.80	.00	-454.80
TOTAL 2400 SCHOOL ADMIN SUPPORT	435.00	.00	.00	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	.00	356.25	.00	-356.25
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	356.25	.00	-356.25
2700 STUDENT TRANSPORTATION						

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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	.00	811.05	.00	-811.05
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,492.74	.00	.00	-11,096.05	.00	11,096.05

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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 11

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 11

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 11
REPORT OPTIONS

Fiscal Year/Period for reports	2024 11
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 **