

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	6,170,998.17	.00	7,851,956.92	7,851,956.92	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,395,395.86	-746,097.03	2,411,255.62	2,300,000.00	-111,255.62
1113 PSC PROPERTY TAX	456,361.13	309,208.50	395,795.80	400,000.00	4,204.20
1115 DELINQUENT PROPERTY TAX	34,744.60	24,156.37	50,650.18	20,000.00	-30,650.18
1117 MOTOR VEHICLE TAX	687,644.97	96,119.30	718,438.88	600,000.00	-118,438.88
1118 UNMINED MINERALS TAX	.00	6,185.82	6,185.82	.00	-6,185.82
1121 UTILITIES TAX	755,452.08	130,057.21	836,415.70	700,000.00	-136,415.70
1140 PENALTIES & INTEREST ON TAXES	.00	2,253.07	2,253.07	.00	-2,253.07
1191 OMITTED PROPERTY TAX	20,296.93	-463.76	9,566.33	1,000.00	-8,566.33
TOTAL AD VALOREM TAXES	4,349,895.57	-178,580.52	4,430,561.40	4,021,000.00	-409,561.40
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	479,535.08	39,782.66	568,416.94	300,000.00	-268,416.94
TOTAL EARNINGS ON INVESTMENTS	479,535.08	39,782.66	568,416.94	300,000.00	-268,416.94
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,575.00	.00	500.00	500.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	39,227.02	163,065.06	.00	-163,065.06
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	19,252.62	572.14	78,733.27	5,000.00	-73,733.27
1990 LOCAL CHILD CARE REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,827.62	39,799.16	242,298.33	5,500.00	-236,798.33
TOTAL REVENUE FROM LOCAL SOURCES	4,850,258.27	-98,998.70	5,241,276.67	4,326,500.00	-914,776.67
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	11,234,155.00	972,010.00	11,140,667.00	10,500,000.00	-640,667.00
TOTAL STATE PROGRAM	11,234,155.00	972,010.00	11,140,667.00	10,500,000.00	-640,667.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFIED	6,000.00	.00	.00	3,000.00	3,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	6,000.00	.00	.00	5,000.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	12,000.00	.00	.00	8,000.00	8,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES	36,058.16	.00	.00	30,000.00	30,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	36,058.16	.00	.00	30,000.00	30,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	4,166,900.00	4,166,900.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,166,900.00	4,166,900.00
TOTAL REVENUE FROM STATE SOURCES	11,282,213.16	972,010.00	11,140,667.00	14,704,900.00	3,564,233.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	153,336.38	8,528.97	169,196.71	50,000.00	-119,196.71
TOTAL FEDERAL REIMBURSEMENT	153,336.38	8,528.97	169,196.71	50,000.00	-119,196.71
TOTAL REVENUE FROM FEDERAL SOURCES	153,336.38	8,528.97	169,196.71	50,000.00	-119,196.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	725,741.54	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	725,741.54	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	135,529.23	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	375.00	.00	3,226.00	.00	-3,226.00
5342 LOSS COMP - EQUIPMENT ETC	8,562.64	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,562.64	.00	3,226.00	.00	-3,226.00
TOTAL OTHER RECEIPTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	870,208.41	.00	3,226.00	.00	-3,226.00
TOTAL RECEIPTS	17,156,016.22	881,540.27	16,554,366.38	19,081,400.00	2,527,033.62
TOTAL REVENUE	23,327,014.39	881,540.27	24,406,323.30	26,933,356.92	2,527,033.62

CASEY COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,380,497.25	994,304.36	6,666,382.20	7,315,162.00	648,779.80
0200 EMPLOYEE BENEFITS	528,014.44	80,586.16	540,617.14	629,418.00	88,800.86
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	256,990.34	26,150.64	380,118.02	402,736.67	22,618.65
0400 PURCHASED PROPERTY SERVICES	20,466.27	3,270.22	21,080.65	23,508.00	2,427.35
0500 OTHER PURCHASED SERVICES	30,569.62	6,891.85	31,020.82	72,383.00	41,362.18
0600 SUPPLIES	239,628.91	17,956.94	210,828.83	305,076.98	94,248.15
0700 PROPERTY	12,959.97	.00	.00	18,769.00	18,769.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,438.87	13,262.73	102,777.02	96,901.00	-5,876.02
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,503,565.67	1,142,422.90	7,952,824.68	8,863,954.65	911,129.97
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	758,512.90	134,375.99	875,509.44	907,267.00	31,757.56
0200 EMPLOYEE BENEFITS	78,982.46	11,510.39	78,516.55	84,980.00	6,463.45
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,284.00	1,140.00	8,660.38	11,000.00	2,339.62
0500 OTHER PURCHASED SERVICES	43,590.42	.00	43,219.04	58,000.00	14,780.96
0600 SUPPLIES	4,114.78	31.96	3,613.70	15,287.27	11,673.57
0700 PROPERTY	38,961.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	927,445.56	147,058.34	1,009,519.11	1,076,534.27	67,015.16
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	333,600.99	55,992.43	404,820.58	349,968.00	-54,852.58
0200 EMPLOYEE BENEFITS	28,961.26	3,741.59	31,135.40	30,140.00	-995.40
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	239.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,760.73	46.80	601.36	3,000.00	2,398.64
0600 SUPPLIES	12,866.55	409.35	12,699.41	20,534.00	7,834.59
0700 PROPERTY	.00	.00	.00	200.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,862.80	.00	6,070.00	10,000.00	3,930.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	387,291.33	60,190.17	455,326.75	413,842.00	-41,484.75
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	196,033.05	15,479.66	185,155.92	188,780.00	3,624.08
0200 EMPLOYEE BENEFITS	129,087.20	86,691.70	158,110.58	156,400.00	-1,710.58
0280 ON-BEHALF	.00	.00	.00	4,166,900.00	4,166,900.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	170,887.28	42,988.59	213,801.60	206,500.00	-7,301.60
0400 PURCHASED PROPERTY SERVICES	864.46	706.86	1,335.14	1,000.00	-335.14
0500 OTHER PURCHASED SERVICES	51,649.08	1,562.84	48,884.43	83,000.00	34,115.57
0600 SUPPLIES	14,630.86	2,110.77	16,804.20	19,100.00	2,295.80
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,959.71	.00	11,537.59	7,100.00	-4,437.59
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	570,111.64	149,540.42	635,629.46	4,828,780.00	4,193,150.54
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	738,995.15	85,427.23	769,837.37	760,574.00	-9,263.37
0200 EMPLOYEE BENEFITS	88,867.15	12,090.95	85,641.76	91,017.00	5,375.24
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,474.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	436.86	78.30	530.22	1,741.08	1,210.86
0600 SUPPLIES	747.00	.00	136.00	.00	-136.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	830,520.16	97,596.48	856,145.35	853,332.08	-2,813.27
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	338,180.28	31,852.60	355,578.01	346,582.00	-8,996.01
0200 EMPLOYEE BENEFITS	90,163.47	7,938.64	84,856.84	84,710.00	-146.84
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	859.00	540.00	13,578.75	2,750.00	-10,828.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	18,102.32	406.47	16,489.87	18,500.00	2,010.13
0600 SUPPLIES	16,430.77	11,853.05	58,096.57	154,018.95	95,922.38
0700 PROPERTY	89,330.18	.00	162,590.79	350,000.00	187,409.21
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	553,066.02	52,590.76	691,190.83	957,560.95	266,370.12
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	826,003.61	121,544.53	853,577.99	948,379.00	94,801.01
0200 EMPLOYEE BENEFITS	285,482.96	36,052.36	261,092.95	305,490.00	44,397.05
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,058.15	.00	50.00	1,500.00	1,450.00
0400 PURCHASED PROPERTY SERVICES	991,277.02	91,540.57	737,356.40	1,177,670.00	440,313.60
0500 OTHER PURCHASED SERVICES	151,562.06	5,046.95	213,670.11	207,925.00	-5,745.11
0600 SUPPLIES	693,888.43	68,468.45	676,365.01	838,975.00	162,609.99
0700 PROPERTY	36,480.11	.00	169,675.57	410,000.00	240,324.43
0800 DEBT SERVICE AND MISCELLANEOUS	10,003.35	1,212.90	11,284.57	15,000.00	3,715.43

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,995,755.69	323,865.76	2,923,072.60	3,904,939.00	981,866.40
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	772,906.79	110,120.09	767,417.52	844,838.00	77,420.48
0200 EMPLOYEE BENEFITS	272,302.84	35,764.23	241,573.81	281,060.00	39,486.19
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,420.00	.00	792.00	5,500.00	4,708.00
0400 PURCHASED PROPERTY SERVICES	64,719.67	1,604.38	35,263.42	90,300.00	55,036.58
0500 OTHER PURCHASED SERVICES	95,093.88	928.49	50,255.53	150,300.00	100,044.47
0600 SUPPLIES	411,163.50	87,134.53	419,675.58	810,000.00	390,324.42
0700 PROPERTY	121,081.46	.00	.00	220,000.00	220,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	78,344.97	6,889.00	50,800.18	83,700.00	32,899.82
TOTAL 2700 STUDENT TRANSPORTATION	1,817,033.11	242,440.72	1,565,778.04	2,485,698.00	919,919.96
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,500.00	3,500.00
0200 EMPLOYEE BENEFITS	5,000.64	.00	.00	1,190.00	1,190.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,872.02	312.82	6,283.86	20,500.00	14,216.14
0500 OTHER PURCHASED SERVICES	150.82	70.43	552.27	3,500.00	2,947.73
0600 SUPPLIES	10,840.62	809.79	11,764.67	15,000.00	3,235.33
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	22,864.10	1,193.04	18,600.80	43,690.00	25,089.20
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

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0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	60,000.00	.00	172,645.41	60,000.00	-112,645.41
TOTAL 5200 FUND TRANSFERS	60,000.00	.00	172,645.41	60,000.00	-112,645.41
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,445,044.92	3,445,044.92
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,445,044.92	3,445,044.92
TOTAL EXPENDITURES	15,667,653.28	2,216,898.59	16,280,733.03	26,933,375.87	10,652,642.84
TOTAL FOR GENERAL FUND (1)	7,659,361.11	-1,335,358.32	8,125,590.27	-18.95	-8,125,609.22

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	6,858.41	1,339.61	28,433.37	-6,869.18	-35,302.55
TOTAL EARNINGS ON INVESTMENTS	6,858.41	1,339.61	28,433.37	-6,869.18	-35,302.55
FOOD SERVICE					
1610 REIMBURSEABLE PROGRAMS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	19,290.88	.00	23,342.04	3,453.88	-19,888.16
TOTAL STUDENT ACTIVITIES	19,290.88	.00	23,342.04	3,453.88	-19,888.16
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	13,180.98	900.00	33,185.99	26,880.00	-6,305.99
1990 MISCELLANEOUS REVENUE	105,196.25	.00	11,574.54	14,627.11	3,052.57
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	118,377.23	900.00	44,760.53	41,507.11	-3,253.42
TOTAL REVENUE FROM LOCAL SOURCES	144,526.52	2,239.61	96,535.94	38,091.81	-58,444.13
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,283,827.90	189,764.13	1,202,415.79	1,162,516.40	-39,899.39
TOTAL RESTRICTED	1,283,827.90	189,764.13	1,202,415.79	1,162,516.40	-39,899.39
UNDEFINED REV TYPE					
3700 STATE GRANTS THRU INTERMEDIATE	.00	3,307.65	28,201.97	19,095.00	-9,106.97
TOTAL UNDEFINED REV TYPE	.00	3,307.65	28,201.97	19,095.00	-9,106.97
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,283,827.90	193,071.78	1,230,617.76	1,181,611.40	-49,006.36
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	160,743.85	.00	78,390.35	219,400.38	141,010.03
TOTAL RESTRICTED DIRECT	160,743.85	.00	78,390.35	219,400.38	141,010.03
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	5,653,518.26	109,281.00	6,523,268.95	16,616,970.59	10,093,701.64
TOTAL RESTRICTED THROUGH THE STATE	5,653,518.26	109,281.00	6,523,268.95	16,616,970.59	10,093,701.64
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	14,930.54	14,930.54	32,000.00	17,069.46
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	14,930.54	14,930.54	32,000.00	17,069.46
TOTAL REVENUE FROM FEDERAL SOURCES	5,814,262.11	124,211.54	6,616,589.84	16,868,370.97	10,251,781.13
OTHER RECEIPTS					

MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	65,497.95	956.25	63,934.27	52,269.05	-11,665.22
TOTAL INTERFUND TRANSFERS	65,497.95	956.25	63,934.27	52,269.05	-11,665.22
TOTAL OTHER RECEIPTS	65,497.95	956.25	63,934.27	52,269.05	-11,665.22
TOTAL RECEIPTS	7,308,114.48	320,479.18	8,007,677.81	18,140,343.23	10,132,665.42
TOTAL REVENUE	7,308,114.48	320,479.18	8,007,677.81	18,140,343.23	10,132,665.42

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,474,269.02	547,175.58	3,126,749.52	3,942,506.59	815,757.07
0200 EMPLOYEE BENEFITS	1,169,510.18	222,841.45	1,132,178.64	1,437,946.40	305,767.76
0300 PURCHASED PROF AND TECH SERV	125,103.85	14,787.00	133,203.86	377,196.51	243,992.65
0400 PURCHASED PROPERTY SERVICES	39,149.65	-1,408.13	18,291.61	175,863.02	157,571.41
0500 OTHER PURCHASED SERVICES	120,731.11	12,563.82	82,934.28	193,419.50	110,485.22
0600 SUPPLIES	1,163,640.88	327,719.49	1,529,523.76	2,749,759.09	1,220,235.33
0700 PROPERTY	1,177,401.68	78,644.92	1,400,231.64	3,151,016.16	1,750,784.52
0800 DEBT SERVICE AND MISCELLANEOUS	24,778.84	612.46	14,957.33	55,739.07	40,781.74
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,294,585.21	1,202,936.59	7,438,070.64	12,083,446.34	4,645,375.70
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	71,927.43	16,623.42	62,587.90	28,347.13	-34,240.77
0200 EMPLOYEE BENEFITS	7,476.04	1,440.12	5,843.74	-2,818.89	-8,662.63
0300 PURCHASED PROF AND TECH SERV	150.00	.00	.00	600.00	600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,569.40	.00	1,866.65	34,210.44	32,343.79
0600 SUPPLIES	8,172.87	18,715.64	36,833.63	15,069.07	-21,764.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	90,295.74	36,779.18	107,131.92	75,407.75	-31,724.17
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	110,669.09	22,696.23	131,029.50	116,102.22	-14,927.28
0200 EMPLOYEE BENEFITS	12,508.39	3,583.20	19,444.03	25,411.31	5,967.28
0300 PURCHASED PROF AND TECH SERV	179,620.77	675.00	6,369.83	179,242.60	172,872.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	34,750.60	.00	2,613.97	29,420.03	26,806.06
0600 SUPPLIES	51,687.26	4,922.78	44,248.11	112,335.58	68,087.47
0700 PROPERTY	.00	.00	.00	6,000.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	389,236.11	31,877.21	203,705.44	468,511.74	264,806.30
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					

CASEY COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	1,000.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	2,655.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,655.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	7,766.01	.00	.00	-15,217.42	-15,217.42
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	13,852.39	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	21,618.40	.00	.00	-15,217.42	-15,217.42
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	396.00	-.02	-.02	-47,427.48	-47,427.46
0200 EMPLOYEE BENEFITS	153.14	.00	.00	-25,048.03	-25,048.03
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	750.78	.00	.00	-757.74	-757.74
TOTAL 2700 STUDENT TRANSPORTATION	1,299.92	-.02	-.02	-73,233.25	-73,233.23
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	78,382.29	-2,434.26	79,985.48	80,847.08	861.60
0200 EMPLOYEE BENEFITS	45,935.16	.00	41,020.87	40,159.27	-861.60
0300 PURCHASED PROF AND TECH SERV	1,595.00	.00	.00	-1,595.00	-1,595.00
0400 PURCHASED PROPERTY SERVICES	8,517.69	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	44,689.80	.00	27,315.47	28,918.89	1,603.42
TOTAL 3200 DAY CARE OPERATIONS	179,119.94	-2,434.26	148,321.82	148,330.24	8.42
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	204,374.64	16,114.42	196,396.09	202,024.33	5,628.24
0200 EMPLOYEE BENEFITS	49,132.70	3,366.92	41,415.24	30,068.09	-11,347.15
0300 PURCHASED PROF AND TECH SERV	1,320.00	.00	4,150.00	2,720.00	-1,430.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,458.21	2,187.11	9,933.57	35,443.29	25,509.72
0600 SUPPLIES	53,229.95	26,543.51	41,720.37	98,707.16	56,986.79
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	327,635.50	48,211.96	293,615.27	368,962.87	75,347.60
5200 FUND TRANSFERS					
0900 OTHER ITEMS	767,885.67	.00	5,244,789.64	5,238,765.15	-6,024.49
TOTAL 5200 FUND TRANSFERS	767,885.67	.00	5,244,789.64	5,238,765.15	-6,024.49
TOTAL EXPENDITURES	9,075,331.49	1,317,370.66	13,435,634.71	18,294,973.42	4,859,338.71
TOTAL FOR SPECIAL REVENUE (2)	-1,767,217.01	-996,891.48	-5,427,956.90	-154,630.19	5,273,326.71

MONTHLY REPORT - FY 2024 Period 12

SPEC REV STUDENT ACTIVITY FUND	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10,785.62	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,785.62	.00	.00	.00	.00
FOOD SERVICE					
1624 NON-REIMBURSBLE A LA CARTE PRG	49,634.75	.00	.00	.00	.00
TOTAL FOOD SERVICE	49,634.75	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	75,177.00	.00	.00	.00	.00
1720 BOOKSTORE SALES	6,486.46	.00	.00	.00	.00
1730 CLUB & OTHER DUES	6,129.00	.00	.00	.00	.00
1740 STUDENT FEES	17,196.95	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	238,695.40	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	343,684.81	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	17,293.33	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,293.33	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	421,398.51	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	14,549.02	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	14,549.02	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	14,549.02	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

SPEC REV STUDENT ACTIVITY FUND	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	435,947.53	.00	.00	.00	.00
TOTAL REVENUE	435,947.53	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

SPEC REV STUDENT ACTIVITY FUND	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	69,862.34	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,069.40	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	213,691.47	.00	.00	.00	.00
0700 PROPERTY	3,761.30	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	58,994.08	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	350,378.59	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	5,906.46	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,906.46	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,512.17	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,512.17	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	34,444.56	.00	.00	.00	.00
0700 PROPERTY	123.05	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,204.65	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	40,772.26	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	20,046.97	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					

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SPEC REV STUDENT ACTIVITY FUND	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	20,046.97	.00	.00	.00	.00
TOTAL EXPENDITURES	420,616.45	.00	.00	.00	.00
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND	15,331.08	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

CAPITAL OUTLAY FUND (310)	LAST FY Period	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	214,682.00	.00	209,415.00	198,800.00	-10,615.00
TOTAL RESTRICTED	214,682.00	.00	209,415.00	198,800.00	-10,615.00
TOTAL REVENUE FROM STATE SOURCES	214,682.00	.00	209,415.00	198,800.00	-10,615.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	214,682.00	.00	209,415.00	198,800.00	-10,615.00
TOTAL REVENUE	228,424.53	.00	209,415.00	198,800.00	-10,615.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,040.00	1,040.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	1,040.00	1,040.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	228,424.53	.00	314,518.01	197,760.00	-116,758.01
TOTAL 5200 FUND TRANSFERS	228,424.53	.00	314,518.01	197,760.00	-116,758.01
TOTAL EXPENDITURES	228,424.53	.00	314,518.01	198,800.00	-115,718.01
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-105,103.01	.00	105,103.01

MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	400,167.00	419,988.00	419,988.00	424,092.00	4,104.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	400,167.00	419,988.00	419,988.00	424,092.00	4,104.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	400,167.00	419,988.00	419,988.00	424,092.00	4,104.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	690,417.00	350,934.00	643,840.00	585,812.00	-58,028.00
TOTAL RESTRICTED	690,417.00	350,934.00	643,840.00	585,812.00	-58,028.00
TOTAL REVENUE FROM STATE SOURCES	690,417.00	350,934.00	643,840.00	585,812.00	-58,028.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS					
	1,090,584.00	770,922.00	1,063,828.00	1,009,904.00	-53,924.00
TOTAL REVENUE					
	1,222,620.24	770,922.00	1,063,828.00	1,009,904.00	-53,924.00

MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	336,960.02	336,960.02
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	336,960.02	336,960.02
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	1,222,620.24	.00	.00	672,943.98	672,943.98
TOTAL 5200 FUND TRANSFERS	1,222,620.24	.00	.00	672,943.98	672,943.98
TOTAL EXPENDITURES	1,222,620.24	.00	.00	1,009,904.00	1,009,904.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	770,922.00	1,063,828.00	.00	-1,063,828.00

MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	40,965.76	16,303.56	120,939.15	-4,655.19	-125,594.34
TOTAL EARNINGS ON INVESTMENTS	40,965.76	16,303.56	120,939.15	-4,655.19	-125,594.34
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	40,965.76	16,303.56	120,939.15	-4,655.19	-125,594.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	2,660,000.00	60,827.55	2,720,000.00	2,720,000.00	.00
TOTAL BOND ISSUANCE	2,660,000.00	60,827.55	2,720,000.00	2,720,000.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	767,885.67	.00	5,461,503.56	4,399,958.37	-1,061,545.19
TOTAL INTERFUND TRANSFERS	767,885.67	.00	5,461,503.56	4,399,958.37	-1,061,545.19
TOTAL OTHER RECEIPTS	3,427,885.67	60,827.55	8,181,503.56	7,119,958.37	-1,061,545.19

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,468,851.43	77,131.11	8,302,442.71	7,115,303.18	-1,187,139.53
TOTAL REVENUE	3,468,851.43	77,131.11	8,302,442.71	7,115,303.18	-1,187,139.53

MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	476,308.19	291,251.21	1,984,693.21	632,348.38	-1,352,344.83
0400	PURCHASED PROPERTY SERVICES	750,495.85	336,023.12	3,967,031.81	6,318,717.00	2,351,685.19
0500	OTHER PURCHASED SERVICES	8,133.52	.00	.00	7,630.38	7,630.38
0700	PROPERTY	.00	.00	.00	-57,491.11	-57,491.11
0800	DEBT SERVICE AND MISCELLANEOUS	.00	35,430.00	35,430.00	-71,699.85	-107,129.85
0840	CONTINGENCY	.00	.00	.00	365,031.25	365,031.25
0900	OTHER ITEMS	.00	25,397.55	25,397.55	.00	-25,397.55
TOTAL 4200 LAND IMPROVEMENTS		1,234,937.56	688,101.88	6,012,552.57	7,194,536.05	1,181,983.48
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	-77,712.72	-77,712.72
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	-77,712.72	-77,712.72
TOTAL EXPENDITURES		1,234,937.56	688,101.88	6,012,552.57	7,116,823.33	1,104,270.76
TOTAL FOR CONSTRUCTION FUND (360)		2,233,913.87	-610,970.77	2,289,890.14	-1,520.15	-2,291,410.29

MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	725,303.23	.00	47,983.01	870,703.98	822,720.97
TOTAL INTERFUND TRANSFERS	725,303.23	.00	47,983.01	870,703.98	822,720.97

MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	725,303.23	.00	47,983.01	870,703.98	822,720.97
TOTAL RECEIPTS	725,303.23	.00	47,983.01	870,703.98	822,720.97
TOTAL REVENUE	725,303.23	.00	47,983.01	870,703.98	822,720.97

MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	725,303.23	36,916.52	907,620.55	870,703.98	-36,916.57
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		725,303.23	36,916.52	907,620.55	870,703.98	-36,916.57
TOTAL EXPENDITURES		725,303.23	36,916.52	907,620.55	870,703.98	-36,916.57
TOTAL FOR DEBT SERVICE FUND (400)		.00	-36,916.52	-859,637.54	.00	859,637.54

MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	917,996.10	.00	643,784.48	643,784.48	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	37,050.77	8,214.51	67,176.58	25,000.00	-42,176.58
TOTAL EARNINGS ON INVESTMENTS	37,050.77	8,214.51	67,176.58	25,000.00	-42,176.58
FOOD SERVICE					
1600 REIMBURSEMENT F/OTHER PROGRAMS	.00	.00	.00	.00	.00
1610 REIMBURSEABLE PROGRAMS	11,667.02	.00	.00	9,500.00	9,500.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	29,094.80	.00	27,148.85	22,000.00	-5,148.85
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1650 SUMMER FEEDING	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	40,761.82	.00	27,148.85	31,500.00	4,351.15
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	-218.00	.00	218.00
1990 MISCELLANEOUS REVENUE	92,406.17	5,788.51	90,188.00	65,000.00	-25,188.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,406.17	5,788.51	89,970.00	65,000.00	-24,970.00
TOTAL REVENUE FROM LOCAL SOURCES	170,218.76	14,003.02	184,295.43	121,500.00	-62,795.43
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS					
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	13,355.36	.00	21,340.54	13,000.00	-8,340.54
TOTAL RESTRICTED	13,355.36	.00	21,340.54	13,000.00	-8,340.54
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	13,355.36	.00	21,340.54	13,000.00	-8,340.54
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,869,302.25	132,873.01	1,877,571.31	1,500,003.00	-377,568.31
TOTAL RESTRICTED THROUGH THE STATE	1,869,302.25	132,873.01	1,877,571.31	1,500,003.00	-377,568.31
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	134,338.00	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	134,338.00	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,003,640.25	132,873.01	1,877,571.31	1,600,003.00	-277,568.31
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					

MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,187,214.37	146,876.03	2,083,207.28	1,734,503.00	-348,704.28
TOTAL REVENUE	3,105,210.47	146,876.03	2,726,991.76	2,378,287.48	-348,704.28

MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	554,605.29	79,874.58	518,825.65	591,011.00	72,185.35
0200 EMPLOYEE BENEFITS	196,829.18	25,577.07	168,006.84	215,028.00	47,021.16
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,804.00	6,684.00	16,393.00	6,000.00	-10,393.00
0400 PURCHASED PROPERTY SERVICES	54,782.55	464.45	17,595.54	201,946.48	184,350.94
0500 OTHER PURCHASED SERVICES	108,674.79	8,094.57	107,987.85	119,302.00	11,314.15
0600 SUPPLIES	1,138,462.86	45,295.45	1,061,209.84	1,205,000.00	143,790.16
0700 PROPERTY	423,363.88	.00	41,408.39	40,000.00	-1,408.39
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,482,522.55	165,990.12	1,931,427.11	2,378,287.48	446,860.37
TOTAL EXPENDITURES	2,482,522.55	165,990.12	1,931,427.11	2,378,287.48	446,860.37
TOTAL FOR FOOD SERVICE FUND (51)	622,687.92	-19,114.09	795,564.65	.00	-795,564.65

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	194,310.51	.00	304,645.99	.00	-304,645.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	81,747.00	7,377.50	81,007.00	.00	-81,007.00
TOTAL COMMUNITY SERVICE ACTIVITIES	81,747.00	7,377.50	81,007.00	.00	-81,007.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-100.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-100.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	81,747.00	7,377.50	80,907.00	.00	-80,907.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	45,845.00	12,308.50	118,300.99	.00	-118,300.99
TOTAL RESTRICTED	45,845.00	12,308.50	118,300.99	.00	-118,300.99
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	45,845.00	12,308.50	118,300.99	.00	-118,300.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	19,633.51	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	19,633.51	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	19,633.51	.00	.00	.00	.00
TOTAL RECEIPTS	147,225.51	19,686.00	199,207.99	.00	-199,207.99
TOTAL REVENUE	341,536.02	19,686.00	503,853.98	.00	-503,853.98

MONTHLY REPORT - FY 2024 Period 12

DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	13,752.13	23,816.61	23,816.61	.00	-23,816.61
0200	EMPLOYEE BENEFITS	4,797.07	6,747.42	6,747.42	.00	-6,747.42
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	18,340.83	.00	2,231.45	.00	-2,231.45
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		36,890.03	30,564.03	32,795.48	.00	-32,795.48
TOTAL EXPENDITURES		36,890.03	30,564.03	32,795.48	.00	-32,795.48
TOTAL FOR DAY CARE OPERATIONS (52)		304,645.99	-10,878.03	471,058.50	.00	-471,058.50

MONTHLY REPORT - FY 2024 Period 12

COMMUNITY ED OPERATIONS (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	12,560.01	.00	12,560.01	.00	-12,560.01
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

COMMUNITY ED OPERATIONS (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY ED OPERATIONS (54)		12,560.01	.00	12,560.01	.00	-12,560.01

MONTHLY REPORT - FY 2024 Period 12

FIDUCIARY - PENSION, INVEST, PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	155.25	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	155.25	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	358.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	358.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	513.25	.00	.00	.00	.00
TOTAL RECEIPTS	513.25	.00	.00	.00	.00
TOTAL REVENUE	513.25	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

FIDUCIARY - PENSION, INVEST, PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	900.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	900.00	.00	.00	.00	.00
TOTAL EXPENDITURES	900.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY - PENSION, INVEST, PRI	-386.75	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	-7,758.33	.00	7,758.33
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-1,987.49	.00	-2,526.67	.00	2,526.67
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,987.49	.00	-10,285.00	.00	10,285.00
TOTAL OTHER RECEIPTS	-1,987.49	.00	-10,285.00	.00	10,285.00
TOTAL RECEIPTS	-1,987.49	.00	-10,285.00	.00	10,285.00
TOTAL REVENUE	-1,987.49	.00	-10,285.00	.00	10,285.00

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
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?	N

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