

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	7,851,956.92	.00	.00	.00	9,800,000.00	9,800,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	3,200,000.00	3,200,000.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	2,710.33	.00	5,202.97	5,202.97	.00	-5,202.97
1117 MV TAX	61,344.43	.00	73,403.31	51,239.16	700,000.00	648,760.84
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	119,395.76	.00	3,005.31	-62,281.70	750,000.00	812,281.70
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	463.76	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	183,914.28	.00	81,611.59	-5,839.57	4,650,000.00	4,655,839.57
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	108,650.03	.00	47,609.62	91,029.01	400,000.00	308,970.99
TOTAL EARNINGS ON INVESTMENTS	108,650.03	.00	47,609.62	91,029.01	400,000.00	308,970.99
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	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	30,424.62	52,245.05	.00	-52,245.05
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	-24,444.62	.00	24,444.62
1990 MISC REV	1,152.28	.00	4,367.56	2,841.93	.00	-2,841.93
1990 CC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,152.28	.00	34,792.18	30,642.36	.00	-30,642.36
TOTAL REVENUE FROM LOCAL SOURCES	293,716.59	.00	164,013.39	115,831.80	5,050,000.00	4,934,168.20
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,786,502.00	.00	1,000,240.00	2,510,549.00	12,000,000.00	9,489,451.00
TOTAL STATE PROGRAM	1,786,502.00	.00	1,000,240.00	2,510,549.00	12,000,000.00	9,489,451.00
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	.00	.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3132 SLP REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.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
REVENUE IN LIEU OF TAXES/STATE						
3800 REV TAXES	6,009.70	.00	68,292.33	68,292.33	.00	-68,292.33
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,009.70	.00	68,292.33	68,292.33	.00	-68,292.33
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	6,500,000.00	6,500,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	6,500,000.00	6,500,000.00
TOTAL REVENUE FROM STATE SOURCES	1,792,511.70	.00	1,068,532.33	2,578,841.33	18,500,000.00	15,921,158.67
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	19,048.97	.00	150,000.00	150,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	19,048.97	.00	150,000.00	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	19,048.97	.00	150,000.00	150,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	14,995.00	.00	-14,995.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	14,995.00	.00	-14,995.00
TOTAL OTHER RECEIPTS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	14,995.00	.00	-14,995.00
TOTAL RECEIPTS	2,086,228.29	.00	1,251,594.69	2,709,668.13	23,700,000.00	20,990,331.87
TOTAL REVENUE	9,938,185.21	.00	1,251,594.69	2,709,668.13	33,500,000.00	30,790,331.87

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	555,405.60	.00	411,213.56	426,139.45	6,434,787.31	6,008,647.86
0200	42,721.92	.00	37,623.12	38,323.97	495,371.90	457,047.93
0280	.00	.00	.00	.00	.00	.00
0300	1,336.40	27,000.00	450.00	450.00	248,674.40	221,224.40
0400	197.30	.00	16,680.28	17,242.82	58,000.00	40,757.18
0500	9,446.90	1,492.23	1,271.17	1,258.67	72,300.00	69,549.10
0600	19,086.17	14,848.73	15,804.30	16,421.30	244,171.61	212,901.58
0700	.00	.00	.00	.00	.00	.00
0800	1,141.24	1,850.00	405.00	923.99	145,000.00	142,226.01
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	629,335.53	45,190.96	483,447.43	500,760.20	7,698,305.22	7,152,354.06
2100 STUDENT SUPPORT SERVICES						
0100	84,655.99	.00	77,654.64	89,438.92	788,830.21	699,391.29
0200	7,966.26	.00	5,863.93	7,168.99	76,368.59	69,199.60
0280	.00	.00	.00	.00	.00	.00
0300	1,157.00	.00	599.00	599.00	3,999.00	3,400.00
0500	39,926.18	.00	410.44	410.44	4,410.44	4,000.00
0600	391.94	.00	.00	.00	4,003.00	4,003.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	134,097.37	.00	84,528.01	97,617.35	877,611.24	779,993.89
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	43,586.08	.00	34,747.99	45,462.81	368,155.41	322,692.60
0200	3,637.17	.00	2,512.95	3,602.52	36,293.69	32,691.17
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	34.04	.00	19.80	19.80	.00	-19.80
0600	617.40	867.07	.00	.00	38,168.89	37,301.82
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,874.69	867.07	37,280.74	49,085.13	447,617.99	397,665.79
2300 DISTRICT ADMIN SUPPORT						
0100	30,809.32	.00	16,057.11	31,964.22	192,200.73	160,236.51
0200	81,298.50	.00	1,509.53	61,252.58	127,277.69	66,025.11
0280	.00	.00	.00	.00	6,500,000.00	6,500,000.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	4,704.00	267.00	5,915.50	5,915.50	163,760.00	157,577.50
0400	352.81	.00	.00	.00	100.00	100.00
0500	31,289.54	989.56	226,013.76	265,161.27	245,629.20	-20,521.63
0600	3,334.00	3,039.69	1,034.58	1,034.58	13,920.00	9,845.73
0700	.00	.00	.00	.00	.00	.00
0800	5,488.43	15.00	5,653.08	7,153.08	10,510.00	3,341.92
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	157,276.60	4,311.25	256,183.56	372,481.23	7,253,397.62	6,876,605.14
2400 SCHOOL ADMIN SUPPORT						
0100	106,065.34	.00	68,548.93	111,264.73	755,869.29	644,604.56
0200	8,881.62	.00	7,405.80	9,380.37	87,926.36	78,545.99
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	4,000.00	4,000.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	631.36	631.36	4,000.00	3,368.64
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	114,946.96	.00	76,586.09	121,276.46	851,795.65	730,519.19
2500 BUSINESS SUPPORT SERVICES						
0100	65,435.85	.00	28,911.71	57,823.42	374,739.46	316,916.04
0200	14,270.98	.00	6,143.34	12,315.14	87,263.90	74,948.76
0280	.00	.00	.00	.00	.00	.00
0300	.00	800.00	1,200.00	1,200.00	2,000.00	.00
0400	.00	.00	.00	.00	15,000.00	15,000.00
0500	5,639.89	.00	572.97	572.97	103,500.00	102,927.03
0600	.00	8,888.01	947.76	947.76	178,658.59	168,822.82
0700	24,537.81	.00	.00	5,849.80	100,000.00	94,150.20
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	109,884.53	9,688.01	37,775.78	78,709.09	861,161.95	772,764.85
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	101,783.31	.00	74,732.22	112,935.28	1,094,182.85	981,247.57
0200	31,349.81	.00	21,478.29	32,421.70	282,492.69	250,070.99
0280	.00	.00	.00	.00	.00	.00
0300	-89.95	.00	.00	.00	.00	.00
0400	216,724.31	10,483.45	28,358.50	45,562.65	672,248.59	616,202.49
0500	172,994.16	.00	5,212.03	5,212.03	1,000.00	-4,212.03
0600	58,232.54	13,944.88	39,135.04	75,330.35	750,175.38	660,900.15
0700	51,125.00	.00	.00	.00	310,000.00	310,000.00
0800	814.88	.00	957.68	957.68	6,000.00	5,042.32

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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	632,934.06	24,428.33	169,873.76	272,419.69	3,116,099.51	2,819,251.49
2700 STUDENT TRANSPORTATION						
0100	73,944.31	.00	62,732.19	77,700.15	854,480.01	776,779.86
0200	21,543.64	.00	17,339.95	20,298.60	242,109.53	221,810.93
0280	.00	.00	.00	.00	.00	.00
0300	180.00	415.80	756.00	756.00	7,000.00	5,828.20
0400	2,615.35	421.90	408.92	708.92	95,000.00	93,869.18
0500	40,684.31	25.00	646.25	646.25	36,022.62	35,351.37
0600	25,646.05	22,972.75	1,156.11	407.71	598,914.81	575,534.35
0700	285,560.00	.00	.00	.00	590,000.00	590,000.00
0800	1,119.13	479.59	270.17	270.17	63,000.00	62,250.24
TOTAL 2700 STUDENT TRANSPORTATION	451,292.79	24,315.04	83,309.59	100,787.80	2,486,526.97	2,361,424.13
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	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0400	198.15	.00	78.46	99.96	.00	-99.96
0500	4.60	.00	133.55	133.55	.00	-133.55
0600	567.38	.00	787.53	1,385.39	.00	-1,385.39
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	770.13	.00	999.54	1,618.90	.00	-1,618.90
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	.00	.00	.00	.00	60,000.00	60,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	60,000.00	60,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	9,894,290.38	9,894,290.38
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	9,894,290.38	9,894,290.38
TOTAL EXPENDITURES	2,278,412.66	108,800.66	1,229,984.50	1,594,755.85	33,546,806.53	31,843,250.02
TOTAL FOR GENERAL FUND (1)	7,659,772.55	-108,800.66	21,610.19	1,114,912.28	-46,806.53	-1,052,918.15

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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	17,152.48	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	17,152.48	.00	.00	.00	.00	.00
FOOD SERVICE						
1610 REIMB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1790 OTHER STUD	23,342.04	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	23,342.04	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	11,313.95	.00	11,250.00	48,363.84	38,250.00	-10,113.84
1990 MISC REV	7,786.57	.00	.00	46,192.55	1,500.00	-44,692.55
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,100.52	.00	11,250.00	94,556.39	39,750.00	-54,806.39
TOTAL REVENUE FROM LOCAL SOURCES	59,595.04	.00	11,250.00	94,556.39	39,750.00	-54,806.39
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	338,830.35	.00	92,633.25	495,827.15	1,116,986.80	621,159.65
TOTAL RESTRICTED	338,830.35	.00	92,633.25	495,827.15	1,116,986.80	621,159.65
UNDEFINED REV TYPE						
3700 STATE INTE	.00	.00	.00	-1,391.04	10,000.00	11,391.04
TOTAL UNDEFINED REV TYPE	.00	.00	.00	-1,391.04	10,000.00	11,391.04
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	338,830.35	.00	92,633.25	494,436.11	1,126,986.80	632,550.69
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	13,816.98	125,000.00	111,183.02
TOTAL RESTRICTED DIRECT	.00	.00	.00	13,816.98	125,000.00	111,183.02
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	486,072.12	.00	2,066,806.19	1,139,517.76	3,715,555.00	2,576,037.24
TOTAL RESTRICTED THROUGH THE STATE	486,072.12	.00	2,066,806.19	1,139,517.76	3,715,555.00	2,576,037.24
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	7,500.00	7,397.74	7,500.00	102.26
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	7,500.00	7,397.74	7,500.00	102.26
TOTAL REVENUE FROM FEDERAL SOURCES	486,072.12	.00	2,074,306.19	1,160,732.48	3,848,055.00	2,687,322.52
OTHER RECEIPTS						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	60,000.00	60,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	60,000.00	60,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	60,000.00	60,000.00
TOTAL RECEIPTS	884,497.51	.00	2,178,189.44	1,749,724.98	5,074,791.80	3,325,066.82
TOTAL REVENUE	884,497.51	.00	2,178,189.44	1,749,724.98	5,074,791.80	3,325,066.82

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	280,242.98	.00	425,409.73	451,836.78	2,448,462.67	1,996,625.89
0200	92,446.97	.00	75,003.71	82,572.31	830,248.85	747,676.54
0300	20,697.90	34,833.01	11,523.22	12,023.21	159,717.16	112,860.94
0400	4,809.93	.00	540.00	1,882.00	57,974.00	56,092.00
0500	24,397.12	3,683.91	3,399.19	12,167.18	108,401.07	92,549.98
0600	121,696.37	169,768.45	31,231.52	34,281.21	539,307.90	335,258.24
0700	77,550.32	962,461.35	781,877.16	781,877.16	171,949.91	-1,572,388.60
0800	.00	25,527.23	.00	985.49	52,285.84	25,773.12
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	621,841.59	1,196,273.95	1,328,984.53	1,377,625.34	4,368,347.40	1,794,448.11
2100 STUDENT SUPPORT SERVICES						
0100	5,573.24	.00	.00	.00	49,202.33	49,202.33
0200	1,815.77	.00	.00	.00	3,892.67	3,892.67
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	10,500.00	10,500.00
0600	.00	1,677.00	.00	.00	5,000.00	3,323.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,389.01	1,677.00	.00	.00	68,595.00	66,918.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	13,573.22	.00	6,721.20	7,120.52	79,010.46	71,889.94
0200	1,835.45	.00	642.37	660.95	17,236.14	16,575.19
0300	500.00	375.00	75.00	75.00	127,300.00	126,850.00
0400	.00	.00	.00	.00	.00	.00
0500	1,966.91	1,576.06	682.42	682.42	10,570.57	8,312.09
0600	328.06	8,970.62	17,623.50	22,929.31	52,929.43	21,029.50
0700	.00	.00	.00	666.31	6,000.00	5,333.69
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,203.64	10,921.68	25,744.49	32,134.51	293,046.60	249,990.41
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	8,732.32	.00	.00	.00	.00	.00
0200	3,580.20	.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	2,384.23	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	14,696.75	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	30,216.89	.00	16,374.83	32,296.73	210,171.75	177,875.02
0200	6,061.20	.00	3,014.04	5,903.12	40,213.93	34,310.81
0300	.00	150.00	.00	210.00	22,300.00	21,940.00
0400	.00	.00	.00	.00	.00	.00
0500	785.10	.00	2,293.79	2,293.79	12,582.60	10,288.81
0600	5,191.99	4,895.35	1,234.10	1,625.86	63,614.52	57,093.31
0700	.00	.00	.00	.00	.00	.00
0800	.00	60.00	60.00	60.00	120.00	.00

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	42,255.18	5,105.35	22,976.76	42,389.50	349,002.80	301,507.95
5200 FUND TRANSFERS						
0900	313,209.88	.00	.00	108,198.93	.00	-108,198.93
TOTAL 5200 FUND TRANSFERS	313,209.88	.00	.00	108,198.93	.00	-108,198.93
TOTAL EXPENDITURES	1,017,596.05	1,213,977.98	1,377,705.78	1,560,348.28	5,078,991.80	2,304,665.54
TOTAL FOR SPECIAL REVENUE (2)	-133,098.54	-1,213,977.98	800,483.66	189,376.70	-4,200.00	1,020,401.28

MONTHLY REPORT - FY 2025 Period 2

SPEC REV	STUDENT ACTIVITY	LASTFY FUNDP	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 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

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 2025 Period 2

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	.00	.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	99,400.00	.00	.00	.00	207,659.00	207,659.00
TOTAL RESTRICTED	99,400.00	.00	.00	.00	207,659.00	207,659.00
TOTAL REVENUE FROM STATE SOURCES	99,400.00	.00	.00	.00	207,659.00	207,659.00
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	99,400.00	.00	.00	.00	207,659.00	207,659.00
TOTAL REVENUE	99,400.00	.00	.00	.00	207,659.00	207,659.00

MONTHLY REPORT - FY 2025 Period 2

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	.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						
0840	.00	.00	.00	.00	207,659.00	207,659.00
0900	47,983.01	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	47,983.01	.00	.00	.00	207,659.00	207,659.00
TOTAL EXPENDITURES	47,983.01	.00	.00	.00	207,659.00	207,659.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	51,416.99	.00	.00	.00	.00	.00

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

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	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	444,900.00	444,900.00
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	.00	.00	.00	.00	444,900.00	444,900.00
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	.00	.00	.00	.00	444,900.00	444,900.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	292,906.00	.00	.00	.00	812,477.00	812,477.00
TOTAL RESTRICTED	292,906.00	.00	.00	.00	812,477.00	812,477.00
TOTAL REVENUE FROM STATE SOURCES	292,906.00	.00	.00	.00	812,477.00	812,477.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2025 Period 2

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	292,906.00	.00	.00	.00	1,257,377.00	1,257,377.00
TOTAL REVENUE	292,906.00	.00	.00	.00	1,257,377.00	1,257,377.00

MONTHLY REPORT - FY 2025 Period 2

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	.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						
0840	.00	.00	.00	.00	446,657.00	446,657.00
0900	.00	.00	.00	.00	810,720.00	810,720.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,257,377.00	1,257,377.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,257,377.00	1,257,377.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	292,906.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

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	24,113.52	.00	3,803.80	10,747.04	.00	-10,747.04
TOTAL EARNINGS ON INVESTMENTS	24,113.52	.00	3,803.80	10,747.04	.00	-10,747.04
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	24,113.52	.00	3,803.80	10,747.04	.00	-10,747.04
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	313,209.88	.00	.00	108,198.93	.00	-108,198.93
TOTAL INTERFUND TRANSFERS	313,209.88	.00	.00	108,198.93	.00	-108,198.93
TOTAL OTHER RECEIPTS	313,209.88	.00	.00	108,198.93	.00	-108,198.93

MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	337,323.40	.00	3,803.80	118,945.97	.00	-118,945.97
TOTAL REVENUE	337,323.40	.00	3,803.80	118,945.97	.00	-118,945.97

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	261,063.36	.00	267,260.50	776,535.87	.00	-776,535.87
0400	294,525.02	40,889.70	814,031.75	840,652.39	.00	-881,542.09
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	555,588.38	40,889.70	1,081,292.25	1,617,188.26	.00	-1,658,077.96
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	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	555,588.38	40,889.70	1,081,292.25	1,617,188.26	.00	-1,658,077.96
TOTAL FOR CONSTRUCTION FUND (360)	-218,264.98	-40,889.70	-1,077,488.45	-1,498,242.29	.00	1,539,131.99

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

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	47,983.01	.00	.00	.00	810,720.00	810,720.00
TOTAL INTERFUND TRANSFERS	47,983.01	.00	.00	.00	810,720.00	810,720.00

MONTHLY REPORT - FY 2025 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	47,983.01	.00	.00	.00	810,720.00	810,720.00
TOTAL RECEIPTS	47,983.01	.00	.00	.00	810,720.00	810,720.00
TOTAL REVENUE	47,983.01	.00	.00	.00	810,720.00	810,720.00

MONTHLY REPORT - FY 2025 Period 2

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	93,794.16	.00	.00	69,456.45	810,720.00	741,263.55
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	93,794.16	.00	.00	69,456.45	810,720.00	741,263.55
TOTAL EXPENDITURES	93,794.16	.00	.00	69,456.45	810,720.00	741,263.55
TOTAL FOR DEBT SERVICE FUND (400)	-45,811.15	.00	.00	-69,456.45	.00	69,456.45

MONTHLY REPORT - FY 2025 Period 2

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	643,784.48	.00	.00	.00	1,000,000.00	1,000,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	7,080.24	.00	.00	.00	30,000.00	30,000.00
TOTAL EARNINGS ON INVESTMENTS	7,080.24	.00	.00	.00	30,000.00	30,000.00
FOOD SERVICE						
1600 RE OTH PRG	.00	.00	.00	.00	.00	.00
1610 REIMB	.00	.00	.00	.00	.00	.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	2,861.40	.00	559.75	559.75	25,000.00	24,440.25
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	2,861.40	.00	559.75	559.75	25,000.00	24,440.25
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	-218.00	.00	.00	.00	.00	.00
1990 MISC REV	30.75	.00	100.00	100.00	80,000.00	79,900.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-187.25	.00	100.00	100.00	80,000.00	79,900.00
TOTAL REVENUE FROM LOCAL SOURCES	9,754.39	.00	659.75	659.75	135,000.00	134,340.25
REVENUE FROM STATE SOURCES						

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	15,000.00	15,000.00
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	15,000.00	15,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,034.34	.00	9,467.52	2,644.34	1,800,000.00	1,797,355.66
TOTAL RESTRICTED THROUGH THE STATE	4,034.34	.00	9,467.52	2,644.34	1,800,000.00	1,797,355.66
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	135,000.00	135,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	135,000.00	135,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,034.34	.00	9,467.52	2,644.34	1,935,000.00	1,932,355.66
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 2025 Period 2

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	13,788.73	.00	10,127.27	3,304.09	2,085,000.00	2,081,695.91
TOTAL REVENUE	657,573.21	.00	10,127.27	3,304.09	3,085,000.00	3,081,695.91

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	44,713.63	.00	56,367.48	62,848.67	656,798.13	593,949.46
0200	14,375.38	.00	12,930.66	14,277.61	184,160.41	169,882.80
0280	.00	.00	.00	.00	.00	.00
0300	6,018.00	.00	.00	.00	3,023.00	3,023.00
0400	134.33	.00	.00	1,500.00	27,000.00	25,500.00
0500	11.70	.00	361.16	361.16	56,702.71	56,341.55
0600	4,326.01	542.65	2,449.84	2,449.84	1,070,900.47	1,067,907.98
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,096,041.46	1,096,041.46
TOTAL 3100 FOOD SERVICE OPERATION	69,579.05	542.65	72,109.14	81,437.28	3,094,626.18	3,012,646.25
TOTAL EXPENDITURES	69,579.05	542.65	72,109.14	81,437.28	3,094,626.18	3,012,646.25
TOTAL FOR FOOD SERVICE FUND (51)	587,994.16	-542.65	-61,981.87	-78,133.19	-9,626.18	69,049.66

CASEY COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

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	304,645.99	.00	.00	.00	370,000.00	370,000.00
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	14,252.00	.00	6,340.00	14,517.50	80,000.00	65,482.50
TOTAL COMMUNITY SERVICE ACTIVITIES	14,252.00	.00	6,340.00	14,517.50	80,000.00	65,482.50
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	-80.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-80.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	14,172.00	.00	6,340.00	14,517.50	80,000.00	65,482.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	13,456.00	.00	19,149.84	22,766.12	50,000.00	27,233.88
TOTAL RESTRICTED	13,456.00	.00	19,149.84	22,766.12	50,000.00	27,233.88
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 2025 Period 2

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	13,456.00	.00	19,149.84	22,766.12	50,000.00	27,233.88
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.30	.00	.00	.00	20,000.00	20,000.00
TOTAL RESTRICTED THROUGH THE STATE	.30	.00	.00	.00	20,000.00	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.30	.00	.00	.00	20,000.00	20,000.00
TOTAL RECEIPTS	27,628.30	.00	25,489.84	37,283.62	150,000.00	112,716.38
TOTAL REVENUE	332,274.29	.00	25,489.84	37,283.62	520,000.00	482,716.38

MONTHLY REPORT - FY 2025 Period 2

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	.00	.00	10,672.72	10,672.72	.00	-10,672.72
0200	.00	.00	2,978.72	2,978.72	.00	-2,978.72
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	288.96	288.96	21,000.00	20,711.04
0500	.00	.00	.00	.00	.00	.00
0600	278.79	.00	.00	.00	24,137.00	24,137.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	475,000.00	475,000.00
TOTAL 3200 DAY CARE OPERATIONS	278.79	.00	13,940.40	13,940.40	520,137.00	506,196.60
TOTAL EXPENDITURES	278.79	.00	13,940.40	13,940.40	520,137.00	506,196.60
TOTAL FOR DAY CARE OPERATIONS (52)	331,995.50	.00	11,549.44	23,343.22	-137.00	-23,480.22

MONTHLY REPORT - FY 2025 Period 2

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	.00	.00	.00
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 2025 Period 2

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	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

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	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

FIDUCIARY - PENSION, INVEST, PRI	LAST FY 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	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

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	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE 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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.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	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
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	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2025 Period 2

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	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

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 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

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 2025 Period 2
REPORT OPTIONS

Fiscal Year/Period for reports	2025 2
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 **