

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the MARY M KNIGHT SD 311 School District for the Month of February, 2024

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	613,101	115,838.25	319,966.23		293,134.77	52.19
2000 LOCAL SUPPORT NONTAX	49,600	49,440.24	252,347.38		202,747.38-	508.76
3000 STATE, GENERAL PURPOSE	12,240,740	860,836.90	5,161,073.65		7,079,666.35	42.16
4000 STATE, SPECIAL PURPOSE	2,106,981	191,338.31	933,007.28		1,173,973.72	44.28
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	790,264	22,410.04	188,194.05		602,069.95	23.81
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	2,000	851.61	851.61		1,148.39	42.58
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	15,802,686	1,240,715.35	6,855,440.20		8,947,245.80	43.38
B. EXPENDITURES						
00 Regular Instruction	11,004,045	728,178.64	4,487,836.09	128,214.41-	6,644,423.32	39.62
10 Federal Stimulus	679,723	723.07	92,357.20	7,579.94-	594,945.74	12.47
20 Special Ed Instruction	2,862,886	102,464.60	753,384.07	71,611.81-	2,181,113.74	23.81
30 Voc. Ed Instruction	513,879	35,781.05	162,664.51	12,489.74-	363,704.23	29.22
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	474,658	36,767.54	228,020.79	13,599.34-	260,236.55	45.17
70 Other Instructional Pgms	30,440	.00	.00	0.00	30,440.00	0.00
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,850,968	156,196.27	887,241.86	84,591.95-	1,048,318.09	43.36
<u>Total EXPENDITURES</u>	17,416,599	1,060,111.17	6,611,504.52	318,087.19-	11,123,181.67	36.13
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	1,200,000	.00	350,000.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	2,813,913-	180,604.18	106,064.32-		2,707,848.68	96.23-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	5,856,296		7,915,382.34			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	3,042,383		7,809,318.02			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	600.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	83,569.57
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	2,315,878	6,485,653.11
G/L 891 Unassigned Min Fnd Bal Policy	726,505	1,239,495.34
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	3,042,383	7,809,318.02

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the MARY M KNIGHT SD 311 School District for the Month of February, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	20,000	8,594.33	52,197.45		32,197.45-	260.99
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	516,000	.00	.00		516,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	152,000	.00	.00		152,000.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	1,000,000	.00	.00		1,000,000.00	0.00
 Total REVENUES/OTHER FIN. SOURCES	1,688,000	8,594.33	52,197.45		1,635,802.55	3.09
 <u>B. EXPENDITURES</u>						
10 Sites	35,000	.00	.00	0.00	35,000.00	0.00
20 Buildings	1,378,000	.00	128,676.17	0.00	1,249,323.83	9.34
30 Equipment	500,000	.00	.00	0.00	500,000.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
 Total EXPENDITURES	1,913,000	.00	128,676.17	0.00	1,784,323.83	6.73
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	225,000-	8,594.33	76,478.72-		148,521.28	66.01-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	980,554		2,001,969.38			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	755,554		1,925,490.66			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	1,168,000-	.00
G/L 864 Restricted from Fed Proceeds	152,000	.00
G/L 865 Restricted from Other Proceeds	1,000,000	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	771,554	1,925,490.66
G/L 890 Unassigned Fund Balance	0	.00
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	755,554	1,925,490.66

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the MARY M KNIGHT SD 311 School District for the Month of February, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	100	2.89	16.88		83.12	16.88
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 100	 2.89	 16.88		 83.12	 16.88
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 0	 .00	 .00	 0.00	 .00	 0.00
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	 100	 2.89	 16.88		 83.12-	 83.12-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 657		 650.77			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	 XXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 757		 667.65			
 <u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	757		667.65			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
 <u>TOTAL</u>	 757		 667.65			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the MARY M KNIGHT SD 311 School District for the Month of February, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	10,200	3,804.86	4,760.92		5,439.08	46.68
2000 Athletics	15,700	.00	3,391.50		12,308.50	21.60
3000 Classes	9,500	.00	478.00		9,022.00	5.03
4000 Clubs	8,100	986.00	3,549.16		4,550.84	43.82
6000 Private Moneys	2,000	180.00	1,184.73		815.27	59.24
Total REVENUES	45,500	4,970.86	13,364.31		32,135.69	29.37
B. EXPENDITURES						
1000 General Student Body	9,100	.00	744.76	619.04-	8,974.28	1.38
2000 Athletics	14,150	.00	1,904.00	1,904.00-	14,150.00	0.00
3000 Classes	8,000	.00	502.00	502.00-	8,000.00	0.00
4000 Clubs	10,100	621.65	2,472.05	2,206.73-	9,834.68	2.63
6000 Private Moneys	2,000	.00	1,004.73	1,004.73-	2,000.00	0.00
Total EXPENDITURES	43,350	621.65	6,627.54	6,236.50-	42,958.96	0.90
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	2,150	4,349.21	6,736.77		4,586.77	213.34
D. TOTAL BEGINNING FUND BALANCE	29,059		33,184.13			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	31,209		39,920.90			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	31,209		39,920.90			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	31,209		39,920.90			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the MARY M KNIGHT SD 311 School District for the Month of February, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	500	239.51	1,362.37		862.37-	272.47
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	56,389	.00	.00		56,389.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	252,632	.00	.00		252,632.00	0.00
9000 Other Financing Sources	200,000	.00	350,000.00		150,000.00-	175.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	509,521	239.51	351,362.37		158,158.63	68.96
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	509,521	239.51	351,362.37		158,158.63	68.96
D. EXPENDITURES						
Type 30 Equipment	561,542	.00	401,541.39	0.00	160,000.61	71.51
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	561,542	.00	401,541.39	0.00	160,000.61	71.51
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	52,021-	239.51	50,179.02-		1,841.98	3.54-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	104,629		105,595.73			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	52,608		55,416.71			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	52,608		55,416.71			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<u>TOTAL</u>	52,608		55,416.71			

***** End of report *****