

Mary M. Knight School District
Fund Balance Projection (Apportionment Based)

		Original Budget	APPORTIONMENT	January	February	March	April	May	June	July	August
MMK Enrollment		171		172.74	170.25	173.25	172.25	170.87	169.89	0	0
WACA Enrollment		842		677	707	738	719	705	689	0	0
Total Enrollment		1,013		849.74	877.25	911.25	891.25	875.87	858.89	0	0
		Original Budget	APPORTIONMENT	January 8.5%	February 9.9%	March 9.9%	April 9.9%	May 5.0%	June 6%	July 12.5%	August 10%
REVENUE	SY 2023-24	Annual Amt.	Current	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
State Revenue											
3100	Regular Apportionment	10,536,801.88	9,277,887.23	333,485.57	836,209.67	859,136.83	872,247.65	466,337.67	546,222.47	1,158,260.56	918,155.73
3121	Apport Spec Ed	290,364.84	259,566.37	7,081.43	24,627.23	24,732.43	25,212.25	13,926.29	16,565.12	32,605.66	26,084.52
3300	LEA (Sept through Dec)	1,413,575.00	603,387.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	LEA (Jan through Aug)	-	1,058,903.78	0.00	0.00	0.00	441,245.21	338,213.86	29,437.53	0.00	250,007.18
410001	g/f projects		4,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4121	Special Ed	1,539,915.90	1,346,601.87	39,614.60	122,575.00	125,895.01	125,766.81	71,609.78	80,267.58	168,239.99	134,591.99
4155	Learning Assist	236,669.14	235,422.43	20,010.91	21,188.02	21,188.02	21,188.02	11,771.12	14,125.34	29,427.81	23,542.24
4158-04	RPT 1191 FG		25,085.00	1,200.00	3,142.83	1,225.44	1,151.31	1,199.50	3,266.67	7,972.49	0.00
4165	Trans Bilingual		22,966.93					16,421.35	1,219.82	2,845.35	2,276.28
4174	Highly Capable	30,440.77	26,285.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198	Food Serv	12,960.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198-01	Breakfast	-	692.95	61.60	87.50	88.20	82.80	82.05	3,641.92	37.95	0.00
4198-06	Reduced Lunch	-	4,346.71	603.95	860.10	867.15	813.10	806.05	968.20	371.30	0.00
4198-07	State CEP Lunch		7,126.35	1,120.35	1,601.60	1,439.90	1,613.15	1,351.35	1,643.95	662.20	0.00
4199	Transportation	281,997.43	290,009.30	24,650.79	41,883.26	29,029.54	29,029.53	16,127.52	19,353.02	40,318.80	32,255.04
Federal Revenue											
6113	ESSER III	270,723.00	270,723.00	0.00	0.00	0.00	0.00	0.00	153,246.84	0.00	0.00
6114	ESSER III- Learning Loss	74,000.00	74,000.00	2,001.99	1,063.68	779.47	1,138.77	3,007.17	3,402.70	2,389.68	2,375.11
6123	ARP Fed Special ED-23	-	23,558.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6124	Fed Special ED-24	216,723.00	161,222.00	11,825.46	0.00	11,825.46	23,602.24	11,420.13	11,420.13	0.00	21,056.86
6138	Fed Vocational-38	2,735.00	2,728.00	0.00	0.00	2,533.25	0.00	0.00	0.00	178.44	0.00
6151	Fed Title I-51	126,345.00	132,950.00	7,240.26	7,565.28	7,551.29	7,241.69	7,776.68	13,240.72	7,246.35	26,493.84
6152-01	Fed Title II -52	14,738.00	38,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6189	Other Community Services	-	-	0.00	0.00	0.00	0.00	0.00	0.00	3,674.75	0.00
6198	School Food- Federal	78,000.00	66,638.50	6,209.40	8,864.50	7,969.15	8,922.55	7,496.55	9,104.90	0.00	0.00
6198-01	Fruit & Veg	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-02	RPT 1191FG	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-04	SBP	-	38,935.55	3,461.02	4,916.58	4,955.94	4,652.36	4,610.27	5,545.58	2,132.11	0.00
6198-08	CACFP	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-11	Supply Chain Asst		14,850.83	8,649.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-15	CEP Supp ESSER	-	7,363.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apportionment Totals-	Balance to Apportionment report	15,125,988.96	13,994,049.15	467,217.21	1,074,585.25	1,099,217.08	1,563,907.44	972,157.34	912,672.49	1,456,363.44	1,436,838.79
Other Revenues				0.42%	1.26%	8.77%	37.62%	12.57%	1.03%	0.60%	0.46%
1100 Taxes collected	Line 020 F-197	519,656	519,656	3,547.99	43,182.75	33,243.07	171,537.08	62,824.40	10,059.12	2,467.80	4,382.74
1500 Timber Excise	Line 035 F-197	93,444	15,874	0.00	72,655.50	16,364.76	0.00	0.00	0.00	0.00	0.00

2300 Interest	Line 002 F-197	30,000	438,599	38,445.26	38,777.23	32,789.70	35,364.98	34,880.05	38,597.30	37,031.51	33,717.53
Money	197		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 Local Deposits	Line 001 F-197	-	59,489	6,634.46	12,164.61	816.00	8,959.71	7,764.35	6,112.41	21,848.43	4,581.51
	Adjustments	-	-	0.00	0.00	0.00	3,335.03	0.00	0.00	0.00	0.00
Cancelled warrants	Adjustments				-649.99					-864.83	
6998 Commodities	year end journal entry										0.00
Prior Year	Late Grant Claim Adj. from Apportionment							-2,017.46	-571.77	-142,167.00	-2,274.91
	Balance to Budget Status Report										
Total Revenues		15,769,089	15,027,667	515,844.92	1,240,715.35	1,182,430.61	1,783,104.24	1,075,608.68	966,869.55	1,374,679.35	1,477,245.66

Expenditures		Annual Amt.	Current Estimate	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
Payroll - Certificated	Object 2	2,456,295	2,146,899	184,062.19	180,887.64	180,340.73	210,377.66	181,822.58	181,474.26	224,855.98	195,928.75
Payroll - Classified	Object 3	880,011	1,050,986	87,064.62	81,882.84	83,586.60	82,982.68	87,875.39	78,044.55	98,051.34	90,635.99
Benefits	Object 4	1,398,412	1,210,395	99,594.03	97,270.04	98,393.72	98,755.47	99,430.06	95,450.15	102,154.65	101,407.30
Accounts Payable	Objects 5 - 9	3,884,555	1,861,885	242,941.12	102,127.88	123,409.66	79,814.54	167,456.96	144,918.87	183,416.37	355,029.82
WACA	WACA	8,797,326	8,797,326	729,429.17	597,942.77	608,793.60	615,127.35	618,760.40	636,417.53	620,353.43	627,854.81
Commodities	year end journal										0.00
Other cash decreases	per county		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	Balance to Budget Status Report	17,416,599	15,067,492	1,343,091.13	1,060,111.17	1,094,524.31	1,087,057.70	1,155,345.39	1,136,305.36	1,228,831.77	1,370,856.67

Beginning Fund Balance		5,856,296	7,917,390	8,455,960.05	7,628,713.84	7,809,318.02	7,897,224.32	8,593,270.86	8,513,534.15	7,344,098.34	7,489,946
Plus Revenue		15,769,089	15,027,667	515,845	1,240,715	1,182,431	1,783,104	1,075,609	966,870	1,374,679	1,477,246
Minus Expenditures		(17,416,599)	(15,067,492)	(1,343,091)	(1,060,111)	(1,094,524)	(1,087,058)	(1,155,345)	(1,136,305)	(1,228,832)	(1,370,857)
Transfers or Plus or Minus	Redirection of Apportionment Adjustments	-	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00
		-	-								
Projected Ending Fund Balance	Balance to Budget Status Report	4,208,786	7,877,566	7,628,714	7,809,318	7,897,224	8,593,271	8,513,534	7,344,098	7,489,946	7,596,335

(MMK Expenditures for 2022-23 7,436,971.01/12 = 619,747.67 x 2 months)