

Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: January	Budget Type: Revised	Fund Description: General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	665,330	2,001.97	209,409.96		455,920.04	31.47
2000 LOCAL SUPPORT NONTAX	53,600	33,242.44	166,646.04		(113,046.04)	310.91
3000 STATE - GENERAL PURPOSE	9,093,344	903,080.94	3,811,856.39		5,281,487.61	41.92
4000 STATE - SPECIAL PURPOSE	1,834,381	202,162.16	771,460.41		1,062,920.59	42.06
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	407,737	39,565.05	149,779.23		257,957.77	36.73
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	0.00	0.00		0.00	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	12,054,392	1,180,052.56	5,109,152.03		6,945,239.97	42.38

B. EXPENDITURES

00 Regular Instruction	8,360,988	655,593.00	2,904,220.67	4,095,331.19	1,361,436.14	83.72
10 Federal Stimulus	0	0.00	35,034.77	0.00	(35,034.77)	0.00
20 Special Ed Instruction	1,960,812	95,694.12	649,572.37	702,348.17	608,891.46	68.95
30 Voc. Ed Instruction	419,993	26,115.05	133,062.09	8,104.41	278,826.50	33.61
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	388,935	47,065.86	220,742.40	47,170.12	121,022.48	68.88
70 Other Instructional Pgms	21,663	295.59	1,473.44	0.00	20,189.56	6.80
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	2,449,650	310,773.66	1,056,360.45	361,763.99	1,031,525.56	57.89
Total	13,602,041	1,135,537.28	5,000,466.19	5,214,717.88	3,386,856.93	75.10

C. OTHER FIN. USES TRANS. OUT (GL 536)

	1,000,000	0.00	0.00
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D. OTHER FINANCING USES (GL 535)

	0	0.00	0.00
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)

	(2,547,649)	44,515.28	108,685.84	2,656,334.84	(104.
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F. TOTAL BEGINNING FUND BALANCE

	6,283,918		7,698,411.43
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G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)

		0.00
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H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

	3,736,269		7,807,097.27
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Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: January	Budget Type: Revised	Fund Description: General Fund

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	600.00
G/L 815 Restrict Unequalized Deduct Rev	0	0.00
G/L 821 Restrictd for Carryover	0	134,847.50
G/L 823 Restricted for Carryover of Transition to Kindergarten	0	0.00
G/L 825 Restricted for Skills Center	0	0.00
G/L 828 Restricted for C/O of FS Rev	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 845 Restricted for Self-Insurance	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 872 Committed to Econmc Stabilizatn	0	0.00
G/L 873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0.00
G/L 875 Assigned Contingencies	0	0.00
G/L 884 Assigned to Other Cap Projects	0	0.00
G/L 888 Assigned to Other Purposes	0	0.00
G/L 890 Unassigned Fund Balance	2,496,774	6,631,138.00
G/L 891 Unassigned Min Fnd Bal Policy	1,239,495	1,040,511.77
Total	3,736,269	7,807,097.27

Differences	0	0.00
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Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: January	Budget Type: Revised	Fund Description: Capital Projects

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	20,000	8,091.50	49,882.64		(29,882.64)	249.41
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	516,000	57,051.58	391,987.18		124,012.82	75.97
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	1,000,000	0.00	0.00		1,000,000.00	0.00
Total	1,536,000	65,143.08	441,869.82		1,094,130.18	28.77

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
10 Sites	140,000	0.00	0.00	34,948.02	105,051.98	24.96
20 Buildings	871,000	7,801.79	434,701.39	0.00	436,298.61	49.91
30 Equipment	500,000	0.00	0.00	0.00	500,000.00	0.00
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	1,511,000	7,801.79	434,701.39	34,948.02	1,041,350.59	31.08

C. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	0.00			
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D. OTHER FINANCING USES (GL 535)	0	0.00	0.00			
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	25,000	57,341.29	7,168.43		(17,831.57)	(71.33)
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F. TOTAL BEGINNING FUND BALANCE	2,031,400		2,434,130.95			
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G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			0.00			
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H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,056,400		2,441,299.38			
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Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: January	Budget Type: Revised	Fund Description: Capital Projects

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 825 Restricted for Skills Center	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 861 Restricted from Bond Proceeds	0	0.00
G/L 862 Committed from Levy Proceeds	0	0.00
G/L 863 Restricted from State Proceeds	(1,016,000)	(4,926.10)
G/L 864 Restricted from Fed Proceeds	0	0.00
G/L 865 Restricted from Other Proceeds	1,000,000	1,000,000.00
G/L 866 Restrictd from Impact Proceeds	0	0.00
G/L 867 Restricted from Mitigation Fees	0	0.00
G/L 869 Restricted fr Undistr Proceeds	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	2,072,400	1,446,225.48
G/L 890 Unassigned Fund Balance	0	0.00
Total	2,056,400	2,441,299.38

Differences	0	0.00
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Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 30
Reporting Month: January	Budget Type: Revised	Fund Description: Debt Service Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	26	2.56	13.56		12.44	52.15
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	26	2.56	13.56		12.44	52.15

B. EXPENDITURES

Matured Bond Expenditures	0	0.00	0.00	0.00	0.00	0.00
Interest On Bonds	0	0.00	0.00	0.00	0.00	0.00
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	0	0.00	0.00	0.00	0.00	0.00
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	0	0.00	0.00	0.00	0.00	0.00
Total	0	0.00	0.00	0.00	0.00	0.00

C. OTHER FIN. USES TRANS. OUT (GL 536)

	0	0.00	0.00
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D. OTHER FINANCING USES (GL 535)

	0	0.00	0.00
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)

	26	2.56	13.56	(12.44)	(47.85)
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F. TOTAL BEGINNING FUND BALANCE

	695	684.80
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G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)

	0.00
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H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

	721	698.36
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I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	721	698.36
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
Total	721	698.36

Differences	0	0.00
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Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 40
Reporting Month: January	Budget Type: Revised	Fund Description: Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	10,700	156.29	1,069.47		9,630.53	10.00
2000 Athletics	10,350	0.00	0.00		10,350.00	0.00
3000 Classes	7,500	0.00	0.00		7,500.00	0.00
4000 Clubs	14,900	1,839.75	7,279.62		7,620.38	48.86
6000 Private Moneys	2,200	0.00	665.24		1,534.76	30.24
Total	45,650	1,996.04	9,014.33		36,635.67	19.75

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	10,700	0.00	989.75	0.00	9,710.25	9.25
2000 Athletics	10,250	0.00	776.66	0.00	9,473.34	7.58
3000 Classes	9,000	0.00	1,373.82	374.39	7,251.79	19.42
4000 Clubs	14,900	12.99	1,929.56	622.40	12,348.04	17.13
6000 Private Moneys	2,200	0.00	505.24	0.00	1,694.76	22.97
Total	47,050	12.99	5,575.03	996.79	40,478.18	13.97

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	(1,400)	1,983.05	3,439.30		4,839.30	(345.
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D. TOTAL BEGINNING FUND BALANCE	38,439		38,519.28			
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E. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			0.00			
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F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	37,039		41,958.58			
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G. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
G/L 810 Restricted for Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	37,039		41,958.58			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	37,039		41,958.58			

Differences	0		0.00			
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Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 90
Reporting Month: January	Budget Type: Revised	Fund Description: Transportation Vehicle Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	500	1,768.71	8,843.87		(8,343.87)	1,768.77
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	130,000	0.00	0.00		130,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	322,550	0.00	0.00		322,550.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	453,050	1,768.71	8,843.87		444,206.13	1.95

B. 9900 TRANSFERS IN FROM GF	0	0.00	0.00		0.00	0.00
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C. Total REV./OTHER FIN. SOURCES	453,050	1,768.71	8,843.87		444,206.13	1.95
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D. EXPENDITURES						
Type 30 Equipment	450,000	0.00	0.00	588,624.52	(138,624.52)	130.81
Type 40 Energy	0	68,705.79	68,705.79	42,676.51	(111,382.30)	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	450,000	68,705.79	68,705.79	631,301.03	(250,006.82)	155.56

E. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	0.00			
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F. OTHER FINANCING USES (GL 535)	0	0.00	0.00			
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G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	3,050	(66,937.08)	(59,861.92)		(62,911.92)	(2,062.77)
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H. TOTAL BEGINNING FUND BALANCE	547,197			461,482.68		
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I. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)					0.00	
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J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	550,247			401,620.76		
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Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 90
Reporting Month: January	Budget Type: Revised	Fund Description: Transportation Vehicle Fund

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	550,247	401,620.76
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
Total	550,247	401,620.76

Differences	0	0.00
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