Budget Status Report

2024-2025 | **MARY M KNIGHT SCHOOL DISTRICT**

Basis of Accounting: Fund Balance | **Account Codes:** Agency | **Fund Code:** 10
Reporting Month: August | **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	3,562.01	683,034.05		(17,704.05)	102.66
2000 LOCAL SUPPORT NONTAX	53,600	33,666.43	381,330.80		(327,730.80)	711.44
3000 STATE - GENERAL PURPOSE	9,093,344	1,087,188.42	10,013,532.46		(920,188.46)	110.12
4000 STATE - SPECIAL PURPOSE	1,834,381	229,553.30	2,245,205.82		(410,824.82)	122.40
5000 FEDERAL - GENERAL PURPOSE	0	0.00	644.68		(644.68)	0.00
6000 FEDERAL - SPECIAL PURPOSE	407,737	24,094.94	411,967.59		(4,230.59)	101.04
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	201.47	1,128.14		(1,128.14)	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	**12,054,392**	**1,378,266.57**	**13,736,843.54**		**(1,682,451.54)**	**113.96**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
00 Regular Instruction	8,360,988	681,689.07	7,881,654.93	4,446.08	474,886.99	94.32
10 Federal Stimulus	0	0.00	35,034.77	0.00	(35,034.77)	0.00
20 Special Ed Instruction	1,960,812	92,479.54	1,455,221.11	0.00	505,590.89	74.22
30 Voc. Ed Instruction	419,993	25,740.39	334,493.30	124.45	85,375.25	79.67
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	388,935	38,742.41	595,729.03	0.00	(206,794.03)	153.17
70 Other Instructional Pgms	21,663	295.69	6,871.72	0.00	14,791.28	31.72
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	2,449,650	150,581.87	2,107,470.36	2,543.49	339,636.15	86.14
Total	**13,602,041**	**989,528.97**	**12,416,475.22**	**7,114.02**	**1,178,451.76**	**91.34**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. OTHER FIN. USES TRANS. OUT (GL 536)	**1,000,000**	**0.00**	**1,000,000.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	**(2,547,649)**	**388,737.60**	**320,368.32**		**2,868,017.32**	**(112.**
F. TOTAL BEGINNING FUND BALANCE	**6,283,918**		**7,698,411.43**			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**3,736,269**		**8,018,779.75**			

Budget Status Report

2024-2025 — **MARY M KNIGHT SCHOOL DISTRICT**

Basis of Accounting: Fund Balance	**Account Codes:** Agency	**Fund Code:** 10
Reporting Month: August	**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 Restric 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 Committd 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	6,842,820.48
G/L 891 Unassigned Min Fnd Bal Policy	1,239,495	1,040,511.77
Total	**3,736,269**	**8,018,779.75**

Differences	**0**	**0.00**

Budget Status Report

2024-2025 | **MARY M KNIGHT SCHOOL DISTRICT**

Basis of Accounting: Fund Balance | **Account Codes:** Agency | **Fund Code:** 20
Reporting Month: August | **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	12,761.80	122,661.21		(102,661.21)	613.31
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	516,000	0.00	396,913.28		119,086.72	76.92
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	1,000,000.00		0.00	100.00
Total	**1,536,000**	**12,761.80**	**1,519,574.49**		**16,425.51**	**98.93**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
10 Sites	140,000	0.00	44,812.30	0.00	95,187.70	32.01
20 Buildings	871,000	43,289.93	492,758.25	0.00	378,241.75	56.57
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**	**43,289.93**	**537,570.55**	**0.00**	**973,429.45**	**35.58**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	**25,000**	**(30,528.13)**	**982,003.94**		**957,003.94**	**> 1000**
F. TOTAL BEGINNING FUND BALANCE	**2,031,400**		**2,434,130.95**			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**2,056,400**		**3,416,134.89**			

Budget Status Report

2024-2025 | **MARY M KNIGHT SCHOOL DISTRICT**

Basis of Accounting: Fund Balance	**Account Codes:** Agency	**Fund Code:** 20
Reporting Month: August	**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)	0.00
G/L 864 Restricted from Fed Proceeds	0	0.00
G/L 865 Restricted from Other Proceeds	1,000,000	2,000,000.00
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	1,416,134.89
G/L 890 Unassigned Fund Balance	0	0.00
Total	**2,056,400**	**3,416,134.89**

Differences	**0**	**0.00**

Budget Status Report

2024-2025 | **MARY M KNIGHT SCHOOL DISTRICT**

Basis of Accounting: Fund Balance | **Account Codes:** Agency | **Fund Code:** 30

Reporting Month: August | **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	2.51	30.57		(4.57)	117.58
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**	**2.51**	**30.57**		**(4.57)**	**117.58**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
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**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	**26**	**2.51**	**30.57**		**4.57**	**17.58**
F. TOTAL BEGINNING FUND BALANCE	**695**		**684.80**			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**721**		**715.37**			

I. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Year
G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	721	715.37
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**	**715.37**
Differences	**0**	**0.00**

Budget Status Report

2024-2025 — **MARY M KNIGHT SCHOOL DISTRICT**

Basis of Accounting: Fund Balance — **Account Codes:** Agency — **Fund Code:** 40

Reporting Month: August — **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	175.63	6,504.40		4,195.60	60.79
2000 Athletics	10,350	0.00	1,657.00		8,693.00	16.01
3000 Classes	7,500	0.00	10,316.98		(2,816.98)	137.56
4000 Clubs	14,900	297.90	11,845.60		3,054.40	79.50
6000 Private Moneys	2,200	0.00	825.24		1,374.76	37.51
Total	**45,650**	**473.53**	**31,149.22**		**14,500.78**	**68.23**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	10,700	393.13	3,127.38	0.00	7,572.62	29.23
2000 Athletics	10,250	0.00	1,082.56	0.00	9,167.44	10.56
3000 Classes	9,000	603.05	10,470.03	0.00	(1,470.03)	116.33
4000 Clubs	14,900	0.00	6,846.61	0.00	8,053.39	45.95
6000 Private Moneys	2,200	0.00	641.68	0.00	1,558.32	29.17
Total	**47,050**	**996.18**	**22,168.26**	**0.00**	**24,881.74**	**47.12**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**(1,400)**	**(522.65)**	**8,980.96**		**10,380.96**	**(741.**
D. TOTAL BEGINNING FUND BALANCE	**38,439**		**38,519.28**			
E. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	**37,039**		**47,500.24**			

G. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Year
G/L 810 Restricted for Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	37,039	47,500.24
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**	**47,500.24**
Differences	**0**	**0.00**

Budget Status Report

2024-2025 | **MARY M KNIGHT SCHOOL DISTRICT**

Basis of Accounting: Fund Balance | **Account Codes:** Agency | **Fund Code:** 90

Reporting Month: August | **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	1,601.39	18,184.79		(17,684.79)	3,636.96
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	130,000	107,414.56	107,414.56		22,585.44	82.63
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	500,316.00		(177,766.00)	155.11
9000 Other Financing Sources	0	0.00	609.05		(609.05)	0.00
Total	**453,050**	**109,015.95**	**626,524.40**		**(173,474.40)**	**138.29**
B. 9900 TRANSFERS IN FROM GF	**0**	**0.00**	**0.00**		**0.00**	**0.00**
C. Total REV./OTHER FIN. SOURCES	**453,050**	**109,015.95**	**626,524.40**		**(173,474.40)**	**138.29**
D. EXPENDITURES						
Type 30 Equipment	800,000	177,088.52	588,624.52	0.00	211,375.48	73.58
Type 40 Energy	0	15,885.77	138,853.61	0.00	(138,853.61)	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	**800,000**	**192,974.29**	**727,478.13**	**0.00**	**72,521.87**	**90.93**
E. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
F. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	**(346,950)**	**(83,958.34)**	**(100,953.73)**		**245,996.27**	**(70.90)**
H. TOTAL BEGINNING FUND BALANCE	**547,197**		**461,482.68**			
I. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	**200,247**		**360,528.95**			

Budget Status Report

Basis of Accounting: Fund Balance	**Account Codes:** Agency	**Fund Code:** 90
Reporting Month: August	**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	200,247	360,528.95
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	**200,247**	**360,528.95**

Differences	**0**	**0.00**