

Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: June

Account Codes: Agency
Budget Type: Revised

Fund Code: 10
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	13,171.86	677,534.77		(12,204.77)	101.83
2000 LOCAL SUPPORT NONTAX	53,600	33,395.86	320,525.72		(266,925.72)	598.00
3000 STATE - GENERAL PURPOSE	9,093,344	463,393.33	7,720,195.60		1,373,148.40	84.90
4000 STATE - SPECIAL PURPOSE	1,834,381	182,703.22	1,725,584.53		108,796.47	94.07
5000 FEDERAL - GENERAL PURPOSE	0	0.00	644.68		(644.68)	0.00
6000 FEDERAL - SPECIAL PURPOSE	407,737	41,094.02	372,534.75		35,202.25	91.37
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	308.87	772.18		(772.18)	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	12,054,392	734,067.16	10,817,792.23		1,236,599.77	89.74

B. EXPENDITURES

00 Regular Instruction	8,360,988	693,488.76	6,422,437.79	1,718,532.19	220,018.02	97.37
10 Federal Stimulus	0	0.00	35,034.77	0.00	(35,034.77)	0.00
20 Special Ed Instruction	1,960,812	173,118.72	1,232,784.98	255,244.54	472,782.48	75.89
30 Voc. Ed Instruction	419,993	25,688.20	276,856.80	9,546.27	133,589.93	68.19
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	388,935	49,711.33	513,698.17	28,049.84	(152,813.01)	139.29
70 Other Instructional Pgms	21,663	372.15	6,280.36	0.00	15,382.64	28.99
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	2,449,650	153,007.80	1,774,196.10	181,489.92	493,963.98	79.84
Total	13,602,041	1,095,386.96	10,261,288.97	2,192,862.76	1,147,889.27	91.56

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) (361,319.80) (443,496.74) 2,104,152.26 (82.59)

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 7,254,914.69

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MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 10

Reporting Month: June

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 Stabilizatr	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	6,078,955.42
G/L 891 Unassigned Min Fnd Bal Policy	1,239,495	1,040,511.77
Total	3,736,269	7,254,914.69

Differences	0	0.00
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Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: June

Account Codes: Agency
Budget Type: Revised

Fund Code: 20
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	12,671.58	97,579.41		(77,579.41)	487.90
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	12,671.58	1,494,492.69		41,507.31	97.30

B. EXPENDITURES

10 Sites	140,000	4,239.74	44,812.30	16,419.40	78,768.30	43.74
20 Buildings	871,000	3,909.60	438,610.99	0.00	432,389.01	50.36
30 Equipment	500,000	0.00	0.00	0.00	500,000.00	0.00
40 Energy	0	0.00	0.00	14,985.00	(14,985.00)	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	8,149.34	483,423.29	31,404.40	996,172.31	34.07

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 4,522.24 1,011,069.40 986,069.40 > 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 3,445,200.35

Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 20

Reporting Month: June

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	1,445,200.35
G/L 890 Unassigned Fund Balance	0	0.00
Total	2,056,400	3,445,200.35

Differences	0	0.00
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Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: June

Account Codes: Agency
Budget Type: Revised

Fund Code: 30
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	2.48	25.65		0.35	98.65
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	2.48	25.65		0.35	98.65

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

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 2.48 25.65 (0.35) (1.35)

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)

721 710.45

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	721	710.45
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	710.45

Differences 0 0.00

Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: June

Account Codes: Agency
Budget Type: Revised

Fund Code: 40
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	166.90	6,148.73		4,551.27	57.46
2000 Athletics	10,350	0.00	1,657.00		8,693.00	16.01
3000 Classes	7,500	11.10	10,316.98		(2,816.98)	137.56
4000 Clubs	14,900	340.58	11,547.70		3,352.30	77.50
6000 Private Moneys	2,200	0.00	825.24		1,374.76	37.51
Total	45,650	518.58	30,495.65		15,154.35	66.80

B. EXPENDITURES

1000 General Student Body	10,700	243.94	2,734.25	0.00	7,965.75	25.55
2000 Athletics	10,250	0.00	1,082.56	0.00	9,167.44	10.56
3000 Classes	9,000	1,040.61	9,866.98	824.73	(1,691.71)	118.80
4000 Clubs	14,900	420.18	4,748.45	2,231.46	7,920.09	46.85
6000 Private Moneys	2,200	15.00	641.68	0.00	1,558.32	29.17
Total	47,050	1,719.73	19,073.92	3,056.19	24,919.89	47.04

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)

(1,400)	(1,201.15)	11,421.73	12,821.73	(915.
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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

F. TOTAL ENDING FUND BALANCE (C+D + OR - E)

37,039	49,941.01
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G. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	37,039	49,941.01
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	49,941.01

Differences

0	0.00
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Budget Status Report

2024-2025

MARY M KNIGHT SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: June

Account Codes: Agency
Budget Type: Revised

Fund Code: 90
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	1,588.43	15,039.17		(14,539.17)	3,007.83
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	500,316.00		(177,766.00)	155.11
9000 Other Financing Sources	0	0.00	609.05		(609.05)	0.00
Total	453,050	1,588.43	515,964.22		(62,914.22)	113.89

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	1,588.43	515,964.22		(62,914.22)	113.89
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D. EXPENDITURES						
Type 30 Equipment	800,000	0.00	411,536.00	177,088.52	211,375.48	73.58
Type 40 Energy	0	0.00	122,967.84	15,862.12	(138,829.96)	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	0.00	534,503.84	192,950.64	72,545.52	90.93

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)	(346,950)	1,588.43	(18,539.62)		328,410.38	(94.66)
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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)	200,247		442,943.06			
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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: June

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	442,943.06
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	442,943.06

Differences	0	0.00
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