

Budget Status Report

2025-2026

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	780,273	1,977.46	250,005.52		530,267.48	32.04
2000 LOCAL SUPPORT NONTAX	123,700	25,930.56	144,421.93		(20,721.93)	116.75
3000 STATE - GENERAL PURPOSE	9,150,393	1,018,428.96	3,975,471.20		5,174,921.80	43.45
4000 STATE - SPECIAL PURPOSE	2,162,504	240,751.02	919,920.33		1,242,583.67	42.54
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	329,324	81,615.93	180,456.99		148,867.01	54.80
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	375.81	1,369.36		(1,369.36)	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	12,546,194	1,369,079.74	5,471,645.33		7,074,548.67	43.61

B. EXPENDITURES

00 Regular Instruction	8,598,581	687,198.10	3,133,437.65	3,322,039.89	2,143,103.46	75.08
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	2,108,575	248,428.60	722,667.95	727,195.13	658,711.92	68.76
30 Voc. Ed Instruction	348,201	30,721.92	153,532.08	26,161.14	168,507.78	51.61
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	431,814	43,074.44	219,014.25	22,000.00	190,799.75	55.81
70 Other Instructional Pgms	22,659	290.08	1,447.63	0.00	21,211.37	6.39
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	2,661,519	154,629.25	968,891.00	431,596.77	1,261,031.23	52.62
Total	14,171,349	1,164,342.39	5,198,990.56	4,528,992.93	4,443,365.51	68.65

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

	2,000,000	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)

	(3,625,155)	204,737.35	272,654.77	3,897,809.77	(107.
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F. TOTAL BEGINNING FUND BALANCE

	7,209,004		7,253,546.88
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G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)

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

	3,583,849		7,526,201.65
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Budget Status Report

2025-2026

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	600	600.00
G/L 815 Restrict Unequalized Deduct Rev	0	0.00
G/L 821 Restrictd for Carryover	0	113,046.79
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	2,425,380	6,256,687.25
G/L 891 Unassigned Min Fnd Bal Policy	1,157,869	1,155,867.61
Total	3,583,849	7,526,201.65

Differences	0	0.00
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Budget Status Report

2025-2026

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	114,930	11,174.45	58,998.90		55,931.10	51.33
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	14,985.00		(14,985.00)	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
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	2,000,000	0.00	0.00		2,000,000.00	0.00
Total	2,114,930	11,174.45	73,983.90		2,040,946.10	3.50

B. EXPENDITURES

10 Sites	3,200,000	0.00	5,255.15	0.00	3,194,744.85	0.16
20 Buildings	2,077,000	0.00	0.00	0.00	2,077,000.00	0.00
30 Equipment	0	0.00	18,779.81	18,351.23	(37,131.04)	0.00
40 Energy	0	0.00	14,985.00	0.00	(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	5,277,000	0.00	39,019.96	18,351.23	5,219,628.81	1.09

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)

(3,162,070) 11,174.45 34,963.94 3,197,033.94 (101.

F. TOTAL BEGINNING FUND BALANCE

3,408,700 3,416,134.89

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

0.00

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

246,630 3,451,098.83

Budget Status Report

2025-2026

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	0	0.00
G/L 864 Restricted from Fed Proceeds	0	0.00
G/L 865 Restricted from Other Proceeds	0	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	246,630	1,451,098.83
G/L 890 Unassigned Fund Balance	0	0.00
Total	246,630	3,451,098.83

Differences	0	0.00
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Budget Status Report

2025-2026

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	20	2.25	11.81		8.19	59.05
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	20	2.25	11.81		8.19	59.05

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)

	20	2.25	11.81	(8.19)	(40.95)
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F. TOTAL BEGINNING FUND BALANCE

	713	715.37
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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)

	733	727.18
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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	733	727.18
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	733	727.18

Differences	0	0.00
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Budget Status Report

2025-2026

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	7,500	130.56	5,311.33		2,188.67	70.82
2000 Athletics	2,300	0.00	0.00		2,300.00	0.00
3000 Classes	10,050	85.00	1,583.50		8,466.50	15.76
4000 Clubs	10,900	877.00	3,419.71		7,480.29	31.37
6000 Private Moneys	2,100	180.00	1,118.72		981.28	53.27
Total	32,850	1,272.56	11,433.26		21,416.74	34.80

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	7,400	38.40	4,719.17	111.08	2,569.75	65.27
2000 Athletics	3,300	0.00	0.00	0.00	3,300.00	0.00
3000 Classes	5,600	572.40	4,690.48	21.72	887.80	84.15
4000 Clubs	6,600	9.78	2,084.69	316.15	4,199.16	36.38
6000 Private Moneys	2,100	0.00	818.57	0.00	1,281.43	38.98
Total	25,000	620.58	12,312.91	448.95	12,238.14	51.05

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	7,850	651.98	(879.65)		(8,729.65)	(111.
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D. TOTAL BEGINNING FUND BALANCE	38,439		47,500.24			
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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)	46,289		46,620.59			
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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	46,289		46,620.59			
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	46,289		46,620.59			

Differences	0		0.00			
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Budget Status Report

2025-2026

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	10,000	1,086.55	6,250.06		3,749.94	62.50
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	107,500	0.00	0.00		107,500.00	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	0	15,885.77	15,885.77		(15,885.77)	0.00
9000 Other Financing Sources	0	0.00	500.00		(500.00)	0.00
Total	117,500	16,972.32	22,635.83		94,864.17	19.26
B. 9900 TRANSFERS IN FROM GF	0	0.00	0.00		0.00	0.00
C. Total REV./OTHER FIN. SOURCES	117,500	16,972.32	22,635.83		94,864.17	19.26
D. EXPENDITURES						
Type 30 Equipment	450,000	0.00	0.00	0.00	450,000.00	0.00
Type 40 Energy	0	0.00	19,843.99	3,935.32	(23,779.31)	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	0.00	19,843.99	3,935.32	426,220.69	5.28
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)	(332,500)	16,972.32	2,791.84		335,291.84	(100.
H. TOTAL BEGINNING FUND BALANCE	378,567		360,528.95			
I. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			0.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	46,067		363,320.79			

Budget Status Report

2025-2026

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	46,067	363,320.79
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	46,067	363,320.79

Differences	0	0.00
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