

# Budget Status Report

2025-2026

MARY M KNIGHT SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 10
<b>Reporting Month:</b> April	<b>Budget Type:</b> Revised	<b>Fund Description:</b> General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	780,273	237,450.50	658,292.09		121,980.91	84.37
2000 LOCAL SUPPORT NONTAX	123,700	24,517.61	219,211.90		(95,511.90)	177.21
3000 STATE - GENERAL PURPOSE	9,150,393	971,107.82	6,627,488.00		2,522,905.00	72.43
4000 STATE - SPECIAL PURPOSE	2,162,504	189,577.19	1,650,280.50		512,223.50	76.31
5000 FEDERAL - GENERAL PURPOSE	0	0.00	3,238.14		(3,238.14)	0.00
6000 FEDERAL - SPECIAL PURPOSE	329,324	58,915.53	340,528.99		(11,204.99)	103.40
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	753.96	2,500.33		(2,500.33)	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>12,546,194</b>	<b>1,482,322.61</b>	<b>9,501,539.95</b>		<b>3,044,654.05</b>	<b>75.73</b>

## B. EXPENDITURES

00 Regular Instruction	8,598,581	374,422.06	4,989,307.59	2,170,571.01	1,438,702.40	83.27
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	2,108,575	534,497.02	1,581,523.64	111,016.20	416,035.16	80.27
30 Voc. Ed Instruction	348,201	31,302.92	267,949.41	11,277.63	68,973.96	80.19
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	431,814	48,646.41	371,665.31	2,000.00	58,148.69	86.53
70 Other Instructional Pgms	22,659	1,690.09	3,805.38	6,847.00	12,006.62	47.01
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	2,661,519	158,301.77	1,427,646.49	328,673.50	905,199.01	65.99
<b>Total</b>	<b>14,171,349</b>	<b>1,148,860.27</b>	<b>8,641,897.82</b>	<b>2,630,385.34</b>	<b>2,899,065.84</b>	<b>79.54</b>

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

	2,000,000	2,000,000.00	2,000,000.00
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## D. OTHER FINANCING USES (GL 535)

	0	0.00	0.00
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## E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)

	0	0.00	0.00	0.00	0.00
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## F. UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (GL 538)

	0	0.00	0.00	0.00	0.00
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## G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)

	(3,625,155)	(1,666,537.66)	(1,140,357.87)		2,484,797.13	(68.54)
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## H. TOTAL BEGINNING FUND BALANCE

	7,209,004		7,253,546.88
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## I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)

			0.00
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## J. TOTAL ENDING FUND BALANCE (G + H ± I)

	3,583,849		6,113,189.01
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# Budget Status Report

2025-2026

MARY M KNIGHT SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 10
<b>Reporting Month:</b> April	<b>Budget Type:</b> Revised	<b>Fund Description:</b> General Fund

**K. 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 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	2,425,380	4,843,674.61
G/L 891 Unassigned Min Fnd Bal Policy	1,157,869	1,155,867.61
<b>Total</b>	<b>3,583,849</b>	<b>6,113,189.01</b>

**Differences** **0** **0.00**

# Budget Status Report

2025-2026

MARY M KNIGHT SCHOOL DISTRICT

**Basis of Accounting:** Fund Balance  
**Reporting Month:** April

**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	114,930	10,566.05	90,348.05		24,581.95	78.61
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	25,994.64	40,979.64		(40,979.64)	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	2,000,000.00	2,000,000.00		0.00	100.00
<b>Total</b>	<b>2,114,930</b>	<b>2,036,560.69</b>	<b>2,131,327.69</b>		<b>(16,397.69)</b>	<b>100.78</b>

## B. EXPENDITURES

10 Sites	3,200,000	0.00	50,760.72	0.00	3,149,239.28	1.59
20 Buildings	2,077,000	0.00	0.00	40,443.00	2,036,557.00	1.95
30 Equipment	0	83,045.82	127,820.27	21,548.47	(149,368.74)	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
<b>Total</b>	<b>5,277,000</b>	<b>83,045.82</b>	<b>193,565.99</b>	<b>61,991.47</b>	<b>5,021,442.54</b>	<b>4.84</b>

## 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. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)

0      0.00      0.00      0.00      0.00

## F. UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (GL 538)

0      0.00      0.00      0.00      0.00

## G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)

(3,162,070)      1,953,514.87      1,937,761.70      5,099,831.70      (161.28)

## H. TOTAL BEGINNING FUND BALANCE

3,408,700      3,416,134.89

## I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)

0.00

## J. TOTAL ENDING FUND BALANCE (G + H ± I)

246,630      5,353,896.59

# Budget Status Report

2025-2026

MARY M KNIGHT SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 20
<b>Reporting Month:</b> April	<b>Budget Type:</b> Revised	<b>Fund Description:</b> Capital Projects

**K. 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	25,994.64
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 868 Restricted from CTE Carryover Resources	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	3,327,901.95
G/L 890 Unassigned Fund Balance	0	0.00
<b>Total</b>	<b>246,630</b>	<b>5,353,896.59</b>

**Differences** **0** **0.00**

# Budget Status Report

2025-2026

MARY M KNIGHT SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 30
<b>Reporting Month:</b> April	<b>Budget Type:</b> Revised	<b>Fund Description:</b> 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	2.17	18.16		1.84	90.80
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
<b>Total</b>	<b>20</b>	<b>2.17</b>	<b>18.16</b>		<b>1.84</b>	<b>90.80</b>

**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
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)**

	0	0.00	0.00	0.00	0.00
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**F. UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (GL 538)**

	0	0.00	0.00	0.00	0.00
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**G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)**

	20	2.17	18.16	(1.84)	(9.20)
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**H. TOTAL BEGINNING FUND BALANCE**

	713	715.37
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**I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)**

	0.00
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**J. TOTAL ENDING FUND BALANCE (G + H ± I)**

	733	733.53
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**K. ENDING FUND BALANCE ACCOUNTS**

G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	733	733.53
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
<b>Total</b>	<b>733</b>	<b>733.53</b>

# Budget Status Report

2025-2026

MARY M KNIGHT SCHOOL DISTRICT

**Basis of Accounting:** Fund Balance  
**Reporting Month:** April

**Account Codes:** Agency  
**Budget Type:** Revised

**Fund Code:** 30  
**Fund Description:** Debt Service Fund

Differences

0

0.00

# Budget Status Report

2025-2026

MARY M KNIGHT SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 40
<b>Reporting Month:</b> April	<b>Budget Type:</b> Revised	<b>Fund Description:</b> Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	7,500	1,290.17	6,867.02		632.98	91.56
2000 Athletics	2,300	0.00	0.00		2,300.00	0.00
3000 Classes	10,050	0.00	1,583.50		8,466.50	15.76
4000 Clubs	10,900	180.00	4,083.71		6,816.29	37.47
6000 Private Moneys	2,100	0.00	1,118.72		981.28	53.27
<b>Total</b>	<b>32,850</b>	<b>1,470.17</b>	<b>13,652.95</b>		<b>19,197.05</b>	<b>41.56</b>

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	7,400	37.87	4,854.94	180.00	2,365.06	68.04
2000 Athletics	3,300	10.00	10.00	858.80	2,431.20	26.33
3000 Classes	5,600	1,204.56	5,895.04	4,628.77	(4,923.81)	187.93
4000 Clubs	6,600	1,516.69	4,757.18	665.72	1,177.10	82.17
6000 Private Moneys	2,100	0.00	828.57	0.00	1,271.43	39.46
<b>Total</b>	<b>25,000</b>	<b>2,769.12</b>	<b>16,345.73</b>	<b>6,333.29</b>	<b>2,320.98</b>	<b>90.72</b>

<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>7,850</b>	<b>(1,298.95)</b>	<b>(2,692.78)</b>		<b>(10,542.78)</b>	<b>(134.30)</b>
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<b>D. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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<b>E. UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (GL 538)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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<b>F. NET CHANGE IN FUND BALANCE (C+D-E)</b>	<b>7,850</b>	<b>(1,298.95)</b>	<b>(2,692.78)</b>		<b>(10,542.78)</b>	<b>(134.30)</b>
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<b>G. TOTAL BEGINNING FUND BALANCE</b>	<b>38,439</b>		<b>47,500.24</b>			
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<b>H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)</b>			<b>0.00</b>			
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<b>I. TOTAL ENDING FUND BALANCE (F + G ± H)</b>	<b>46,289</b>		<b>44,807.46</b>			
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J. 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		44,807.46			
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			
<b>Total</b>	<b>46,289</b>		<b>44,807.46</b>			

# Budget Status Report

2025-2026

MARY M KNIGHT SCHOOL DISTRICT

**Basis of Accounting:** Fund Balance  
**Reporting Month:** April

**Account Codes:** Agency  
**Budget Type:** Revised

**Fund Code:** 40  
**Fund Description:** Associated Student Body Fund

Differences

0

0.00

# Budget Status Report

2025-2026

MARY M KNIGHT SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 90
<b>Reporting Month:</b> April	<b>Budget Type:</b> Revised	<b>Fund Description:</b> 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	1,140.73	9,448.64		551.36	94.49
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	0.00	35,729.76		(35,729.76)	0.00
9000 Other Financing Sources	0	0.00	500.00		(500.00)	0.00
<b>Total</b>	<b>117,500</b>	<b>1,140.73</b>	<b>45,678.40</b>		<b>71,821.60</b>	<b>38.88</b>
B. EXPENDITURES						
Type 30 Equipment	450,000	0.00	0.00	0.00	450,000.00	0.00
Type 40 Energy	0	0.00	23,779.31	0.00	(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
<b>Total</b>	<b>450,000</b>	<b>0.00</b>	<b>23,779.31</b>	<b>0.00</b>	<b>426,220.69</b>	<b>5.28</b>
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. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	0	0.00	0.00		0.00	0.00
F. UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (GL 538)	0	0.00	0.00		0.00	0.00
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	(332,500)	1,140.73	21,899.09		354,399.09	(106.59)
H. TOTAL BEGINNING FUND BALANCE	378,567		360,528.95			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			0.00			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	46,067		382,428.04			

# Budget Status Report

2025-2026

MARY M KNIGHT SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 90
<b>Reporting Month:</b> April	<b>Budget Type:</b> Revised	<b>Fund Description:</b> 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	382,428.04
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
<b>Total</b>	<b>46,067</b>	<b>382,428.04</b>
 <b>Differences</b>	 <b>0</b>	 <b>0.00</b>