10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the MARY M KNIGHT SD 311 School District for the Month of May , 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	613,101	62,824.40	603,935.54		9,165.46	98.51
2000 LOCAL SUPPORT NONTAX	49,600	39,786.56	370,064.33		320,464.33-	746.10
3000 STATE, GENERAL PURPOSE	12,240,740	818,477.82	8,202,125.84		4,038,614.16	67.01
4000 STATE, SPECIAL PURPOSE	2,106,981	119,368.72	1,411,753.98		695,227.02	67.00
5000 FEDERAL, GENERAL PURPOSE	0	.00	3,335.03		3,335.03-	0.00
6000 FEDERAL, SPECIAL PURPOSE	790,264	34,310.80	303,677.02		486,586.98	38.43
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	2,000	840.38	1,691.99		308.01	84.60
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	15,802,686	1,075,608.68	10,896,583.73		4,906,102.27	68.95
B. EXPENDITURES						
00 Regular Instruction	11,004,045	759,345.79	6,749,708.52	156,782.28-	4,411,118.76	59.91
10 Federal Stimulus	679,723	53,203.67	149,406.82	57,421.92-	587,738.10	13.53
20 Special Ed Instruction	2,862,886	131,181.24	1,155,964.24	115,023.72-	1,821,945.48	36.36
30 Voc. Ed Instruction	513,879	34,660.55	248,183.61	23,603.62-	289,299.01	43.70
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	474,658	51,445.64	355,133.89	28,767.37-	148,291.48	68.76
70 Other Instructional Pgms	30,440	2,069.52	3,994.09	2,915.18-	29,361.09	3.54
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,850,968	123,438.98	1,286,040.75	109,346.56-	674,273.81	63.57
Total EXPENDITURES	17,416,599	1,155,345.39	9,948,431.92	493,860.65-	7,962,027.73	54.28
C. OTHER FIN. USES TRANS. OUT (GL 536)	1,200,000	.00	350,000.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	2,813,913-	79,736.71-	598,151.81		3,412,064.81	121.26-
F. TOTAL BEGINNING FUND BALANCE	5,856,296		7,915,382.34			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,042,383		8,513,534.15			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	600.00
G/L 815 Restric Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	.01
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committd to Econmc Stabilizatn	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	2,315,878	7,273,438.80
G/L 891 Unassigned Min Fnd Bal Policy	726,505	1,239,495.34
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
TOTAL	3,042,383	8,513,534.15

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the MARY M KNIGHT SD 311 School District for the Month of May , 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	20,000	8,344.89	77,452.77		57,452.77-	387.26
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	516,000	.00	.00		516,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	152,000	.00	.00		152,000.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	1,000,000	.00	.00		1,000,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	1,688,000	8,344.89	77,452.77		1,610,547.23	4.59
B. EXPENDITURES						
10 Sites	35,000	18,670.91	18,670.91	18,670.91-	35,000.00	0.00
20 Buildings	1,378,000	161,382.79	324,087.07	195,410.90-	1,249,323.83	9.34
30 Equipment	500,000	.00	.00	0.00	500,000.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,913,000	180,053.70	342,757.98	214,081.81-	1,784,323.83	6.73
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	225,000-	171,708.81-	265,305.21-		40,305.21-	17.91
F. TOTAL BEGINNING FUND BALANCE	980,554		2,001,969.38			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	755,554		1,736,664.17			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	1,168,000-	161,382.79-
G/L 864 Restricted from Fed Proceeds	152,000	.00
G/L 865 Restricted from Other Proceeds	1,000,000	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	771,554	1,898,046.96
G/L 890 Unassigned Fund Balance	0	.00
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
TOTAL	755,554	1,736,664.17

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the MARY M KNIGHT SD 311 School District for the Month of May, 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	100	2.81	25.31		74.69	25.31
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	100	2.81	25.31		74.69	25.31
B. EXPENDITURES						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)	100	2.81	25.31		74.69-	74.69-
F. TOTAL BEGINNING FUND BALANCE	657		650.77			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	757		676.08			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	757		676.08			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	757		676.08			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the MARY M KNIGHT SD 311 School District for the Month of May, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	10,200	205.26	5,283.49		4,916.51	51.80
2000 Athletics	15,700	406.00	3,797.50		11,902.50	24.19
3000 Classes	9,500	7,432.30	8,945.84		554.16	94.17
4000 Clubs	8,100	2,358.67	6,182.83		1,917.17	76.33
6000 Private Moneys	2,000	.00	1,184.73		815.27	59.24
Total REVENUES	45,500	10,402.23	25,394.39		20,105.61	55.81
B. EXPENDITURES						
1000 General Student Body	9,100	270.06	1,365.18	969.46-	8,704.28	4.35
2000 Athletics	14,150	733.99	4,541.03	4,529.85-	14,138.82	0.08
3000 Classes	8,000	3,084.96	5,801.48	4,765.94-	6,964.46	12.94
4000 Clubs	10,100	306.88	3,863.55	3,598.23-	9,834.68	2.63
6000 Private Moneys	2,000	216.22	1,220.95	1,220.95-	2,000.00	0.00
Total EXPENDITURES	43,350	4,612.11	16,792.19	15,084.43-	41,642.24	3.94
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	2,150	5,790.12	8,602.20		6,452.20	300.10
D. TOTAL BEGINNING FUND BALANCE	29,059		33,184.13			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	31,209		41,786.33			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	31,209		41,786.33			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	31,209		41,786.33			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the MARY M KNIGHT SD 311 School District for the Month of May , 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	500	233.79	2,061.77		1,561.77-	412.35
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	56,389	.00	.00		56,389.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	252,632	.00	.00		252,632.00	0.00
9000 Other Financing Sources	200,000	.00	350,896.00		150,896.00-	175.45
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	509,521	233.79	352,957.77		156,563.23	69.27
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	509,521	233.79	352,957.77		156,563.23	69.27
D. EXPENDITURES						
Type 30 Equipment	561,542	.00	401,541.39	0.00	160,000.61	71.51
Type 40 Energy	0	12,757.84	12,757.84	12,757.84-	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	561,542	12,757.84	414,299.23	12,757.84-	160,000.61	71.51
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	52,021-	12,524.05-	61,341.46-		9,320.46-	17.92
H. TOTAL BEGINNING FUND BALANCE	104,629		105,595.73			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	52,608		44,254.27			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	52,608		44,254.27			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	52,608		44,254.27			

************************ End of report ************************