Budget Status Report

2025-2026 | **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

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	780,273	22,339.80	769,501.95		10,771.05	98.62
2000 LOCAL SUPPORT NONTAX	123,700	20,309.13	263,228.02		(139,528.02)	212.80
3000 STATE - GENERAL PURPOSE	9,995,413	569,224.07	7,752,002.18		2,243,410.82	77.56
4000 STATE - SPECIAL PURPOSE	2,559,963	166,333.65	2,018,973.42		540,989.58	78.87
5000 FEDERAL - GENERAL PURPOSE	0	0.00	7,288.23		(7,288.23)	0.00
6000 FEDERAL - SPECIAL PURPOSE	329,324	27,004.07	398,678.88		(69,354.88)	121.06
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	1,192.82	3,693.15		(3,693.15)	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	**13,788,673**	**806,403.54**	**11,213,365.83**		**2,575,307.17**	**81.32**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
00 Regular Instruction	9,428,581	749,174.40	6,486,289.93	1,144,896.74	1,797,394.33	80.94
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	2,574,575	215,270.61	1,989,920.45	38,277.84	546,376.71	78.78
30 Voc. Ed Instruction	348,201	33,827.37	332,724.38	6,398.03	9,078.59	97.39
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	431,814	44,342.68	460,316.49	2,000.00	(30,502.49)	107.06
70 Other Instructional Pgms	22,659	1,159.22	5,254.69	19,748.68	(2,344.37)	110.35
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	2,661,519	162,183.42	1,735,566.30	258,050.12	667,902.58	74.91
Total	**15,467,349**	**1,205,957.70**	**11,010,072.24**	**1,469,371.41**	**2,987,905.35**	**80.68**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. OTHER FIN. USES TRANS. OUT (GL 536)	**2,000,000**	**0.00**	**2,000,000.00**			
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)	**(3,678,676)**	**(399,554.16)**	**(1,796,706.41)**		**1,881,969.59**	**(51.16)**
H. TOTAL BEGINNING FUND BALANCE	**7,209,004**		**7,253,546.88**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**3,530,328**		**5,456,840.47**			

Budget Status Report

2025-2026 | **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

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	600	600.00
G/L 815 Restric 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 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	2,371,859	4,187,326.07
G/L 891 Unassigned Min Fnd Bal Policy	1,157,869	1,155,867.61
Total	**3,530,328**	**5,456,840.47**

Differences	**0**	**0.00**

Budget Status Report

2025-2026 | **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

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	11,006.90	111,615.41		3,314.59	97.12
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	3,182.17	127,207.63		(127,207.63)	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	2,000,000.00		0.00	100.00
Total	**2,114,930**	**14,189.07**	**2,238,823.04**		**(123,893.04)**	**105.86**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
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	98,583.66	1,978,416.34	4.75
30 Equipment	0	12,696.56	143,699.00	18,351.23	(162,050.23)	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**	**12,696.56**	**209,444.72**	**116,934.89**	**4,950,620.39**	**6.18**

	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. 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)**	**1,492.51**	**2,029,378.32**		**5,191,448.32**	**(164.18)**
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**		**5,445,513.21**			

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 20
Reporting Month: June **Budget Type:** Revised **Fund Description:** 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	29,176.81
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	3,416,336.40
G/L 890 Unassigned Fund Balance	0	0.00
Total	**246,630**	**5,445,513.21**

Differences	**0**	**0.00**

Budget Status Report

2025-2026 | **MARY M KNIGHT SCHOOL DISTRICT**

Basis of Accounting: Fund Balance | **Account Codes:** Agency | **Fund Code:** 30
Reporting Month: June | **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	2.17	22.44		(2.44)	112.20
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**	**2.17**	**22.44**		**(2.44)**	**112.20**

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. 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)	**20**	**2.17**	**22.44**		**2.44**	**12.20**
H. TOTAL BEGINNING FUND BALANCE	**713**		**715.37**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**733**		**737.81**			

K. 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 830 Restricted for Debt Service	733		737.81			
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**		**737.81**			

Budget Status Report

Basis of Accounting: Fund Balance	**Account Codes:** Agency	**Fund Code:** 30
Reporting Month: June	**Budget Type:** Revised	**Fund Description:** Debt Service Fund

Differences	**0**	**0.00**

Budget Status Report

2025-2026 — **MARY M KNIGHT SCHOOL DISTRICT**

Basis of Accounting: Fund Balance | **Account Codes:** Agency | **Fund Code:** 40
Reporting Month: June | **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	135.87	7,153.08		346.92	95.37
2000 Athletics	2,300	0.00	630.00		1,670.00	27.39
3000 Classes	10,050	53.00	16,640.68		(6,590.68)	165.58
4000 Clubs	10,900	306.00	9,706.76		1,193.24	89.05
6000 Private Moneys	2,100	0.00	1,118.72		981.28	53.27
Total	**32,850**	**494.87**	**35,249.24**		**(2,399.24)**	**107.30**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	7,400	1,235.43	8,389.00	0.00	(989.00)	113.36
2000 Athletics	3,300	0.00	143.54	0.00	3,156.46	4.35
3000 Classes	5,600	0.00	10,015.80	2,191.54	(6,607.34)	217.99
4000 Clubs	6,600	0.00	4,918.02	2,191.78	(509.80)	107.72
6000 Private Moneys	2,100	178.00	1,046.57	0.00	1,053.43	49.84
Total	**25,000**	**1,413.43**	**24,512.93**	**4,383.32**	**(3,896.25)**	**115.59**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**7,850**	**(918.56)**	**10,736.31**		**2,886.31**	**36.77**
D. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
E. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. NET CHANGE IN FUND BALANCE (C+D-E)	**7,850**	**(918.56)**	**10,736.31**		**2,886.31**	**36.77**
G. TOTAL BEGINNING FUND BALANCE	**38,439**		**47,500.24**			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
I. TOTAL ENDING FUND BALANCE (F + G ± H)	**46,289**		**58,236.55**			

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		58,236.55			
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**		**58,236.55**			

Basis of Accounting: Fund Balance	**Account Codes:** Agency	**Fund Code:** 40
Reporting Month: June	**Budget Type:** Revised	**Fund Description:** Associated Student Body Fund

Differences	**0**	**0.00**

Budget Status Report

Basis of Accounting: Fund Balance	**Account Codes:** Agency	**Fund Code:** 90
Reporting Month: June	**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	1,139.37	11,695.10		(1,695.10)	116.95
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
Total	**117,500**	**1,139.37**	**47,924.86**		**69,575.14**	**40.79**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
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
Total	**450,000**	**0.00**	**23,779.31**	**0.00**	**426,220.69**	**5.28**

	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. 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)**	**1,139.37**	**24,145.55**		**356,645.55**	**(107.26)**
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**		**384,674.50**			

Budget Status Report

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	46,067		384,674.50			
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 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**46,067**		**384,674.50**			
Differences	**0**		**0.00**			