

Mary M. Knight School District
Fund Balance Projection (Apportionment Based)

ENROLLMENT		MMK WACA	Original Budget	Average Enrollment	January	February	March	April	May	June	July	August
			175 530	186 599	185.99 585.50	188.69 612.00	190.69 628.00	186.99 616.00	188.99 625.00	189.14 619.00	0.00	0.00
			Original Budget	APPORTIONMENT	January 8.5%	February 9%	March 9%	April 9%	May 5.0%	June 6%	July 12.5%	August 10%
REVENUE	SY 2025-26		Annual Amt.	Current	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate
State Revenue												
3100	Regular Apportionment		8,113,270.00	8,956,138.83	985,399.80	798,074.56	820,841.54	809,556.04	457,196.60	547,600.70	1,119,517.35	902,902.12
3121	Apport Spec Ed		286,452.00	331,946.62	33,029.16	29,725.95	32,266.93	31,767.65	20,042.38	21,623.37	41,493.33	33,194.66
3300	LEA (Sept through Dec)		750,671.00	353,188.93	0.00	0.00	0.00	0.00	0.00	0.00		
3300	LEA (Jan through Aug)			311,457.00	0.00	0.00	0.00	129,784.13	78,051.13	0.00	0.00	73,535.00
4100 CP Grant	Special Purpose			164,949.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4121	Special Ed		1,446,971.00	1,677,027.30	166,315.21	149,956.00	162,687.55	160,165.72	102,070.32	109,924.44	209,628.41	167,702.73
4155	Learning Assist		246,931.00	247,594.64	21,045.54	22,283.52	22,283.52	22,283.52	12,379.73	14,855.68	30,949.33	24,759.46
4158-03	NBCT			-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4158-04	1191 FG		5,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4165	Transitional 4165 (bilingual)		8,725.00	42,077.06	15,673.17	3,941.18	3,953.16	3,906.31	2,221.58	2,914.32	5,259.63	4,207.71
4174	Highly Capable		22,659.00	25,422.67	0.00	0.00	0.00	1,101.60	1,344.64	1,525.36	3,177.83	11,248.85
4198	Food Serv		17,760.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198-01	Breakfast			4,801.20	515.20	526.80	560.70	457.00	357.60	354.60	(0.00)	(0.00)
4198-06	CEP Breakfast			4,168.14	365.76	436.88	464.82	568.96	444.50	441.96	0.00	0.00
4198-07	CEP Lunch			8,349.12	736.32	881.92	936.00	1,094.08	848.64	877.76	0.00	0.00
4199	Transportation		414,458.00	590,658.96	36,099.82	118,711.63	53,159.30	0.00	82,692.26	35,439.53	73,832.37	59,065.90
			-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue												
6124	Fed Special ED-24		137,039.00	128,824.00	56,202.38	17,271.37	17,271.37	17,271.37	4,294.37	0.00	1,815.02	1,815.02
6138	Fed Vocational-38		2,735.00	31,937.00	1,062.21	1,520.91	18,903.07	2,425.02	1,627.05	723.97	2,424.61	2,424.61
6151	Fed Title I-51		104,550.00	87,792.00	10,041.29	9,464.56	0.00	18,926.72	9,430.48	9,416.49	966.13	966.13
6152-01	School Improvement EGMS			17,334.00	0.00	0.00	0.00	0.00	0.00	0.00		
6198	School Food-Federal		78,000.00	97,343.28	8,598.90	10,285.49	10,919.07	12,743.90	9,909.00	10,228.42	0.00	0.00
6198-01	Fruit & Veg		-	13,319.18	1,325.87	1,507.74	3,213.39	741.02	558.20	1,352.97	0.00	0.00
6198-02	RPT 1191FG		-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-03	Seamless Summer		-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-04	Breakfast		-	49,874.94	4,385.28	5,231.44	5,568.00	6,807.50	5,326.72	5,282.22	0.00	0.00
6198-08	CACFP		-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-09	Summer Food program		-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-10	P-EBT		-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-11	Supply Chain Assistance		-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00		
	Balance to Apportionment report		11,635,221.00	13,144,204.59	1,340,795.91	1,169,819.95	1,153,028.48	1,219,600.54	788,795.20	762,561.79	1,489,064.02	1,281,822.18
Other Revenues					0.42%	1.26%	8.77%	37.62%	12.57%	1.03%	0.60%	0.46%
1100 Taxes collected	Line 020 F-197		655,255	655,255	1,977.46	12,606.34	58,400.68	237,450.50	88,870.06	22,339.80	3,931.53	3,014.17
1500 Timber Excise	Line 035 F-197		125,018	125,018	0.00	77,285.90	22,543.15	0.00	0.00	0.00	0.00	8,403.33
2300 Interest	Line 002 F-197		100,000	316,344	24,072.06	23,436.31	21,555.02	24,045.16	23,177.84	18,236.78	37,041.55	37,041.55
Money	Line 030/034 F-197			-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 Local Deposits	Line 001 F-197			42,673	2,234.31	1,602.19	4,055.85	1,226.41	2,697.96	4,939.93	0.00	0.00
7199	Transportation other districts				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7301	Nonhigh				0.00	0.00	0.00	0.00	0.00	0.00		
Other deposits:	Federal Forests Line 027 F-197			7,288	0.00	0.00	3,238.14	0.00	4,050.09	0.00	0.00	0.00
	Adjustments				0.00	0.00	0.00	0.00		-96.00		
6998 Commodities	year end journal entry				0.00	0.00	0.00	0.00	-2,168.81	-1,578.76		0.00
Total Revenues	Balance to Budget Status Report		12,515,494	14,290,783	1,369,079.74	1,284,750.69	1,262,821.32	1,482,322.61	905,422.34	806,403.54	1,530,037.10	1,330,281.23

