

Manson School District No. 19  
General Fund F-195F

Budget Summary Document	(1) 2024-2025 Current	(2) 2025-2026 Forecast	(3) 2026-2027 Forecast	(4) 2027-2028 Forecast
A. TOTAL BEGINNING FUND BALANCE	630,976	860,421	1,232,351	1,232,494
B. TOTAL REVENUES	14,363,749	13,993,669	13,484,808	13,322,898
C. LESS TOTAL EXPENDITURES	(14,072,080)	(13,559,514)	(13,422,441)	(13,261,080)
D. LESS TRANSFERS	(62,224)	(62,224)	(62,224)	(62,224)
F. TOTAL PROJECTED ENDING FUND BALANCE (A+B-C-D=F)	860,421	1,232,351	1,232,494	1,232,088
E. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (B-C-D=E)	229,445	371,930	143	(406)
Ending Fund Balance Percentage	6.11%	9.09%	9.18%	9.29%