

General Fund (10)
For the Manson School District for the Month of October 2023

Target 16.66%

<u>A. Revenues/Other Financial Sources</u>	<u>Annual Budget</u>	<u>Actual for Month</u>	<u>Actual For Year</u>	<u>Balance</u>	<u>Percent</u>
1000 Local Taxes	1,885,214	598,244.97	625,782.38	1,259,431.62	33.19%
2000 Local Support, Nontax	776,333	1,404.28	14,127.32	762,205.68	1.82%
3000 State, General Purpose	5,897,075	554,944.17	1,085,545.42	4,811,529.58	18.41%
4000 State, Special Purpose	3,179,631	105,144.90	279,944.83	2,899,686.17	8.80%
5000 Federal, General Purpose	26,000	-	-	26,000.00	0.00%
6000 Federal, Special Purpose	1,093,144	133,107.58	186,346.47	906,797.53	17.05%
7000 Revenues from Other School Districts	500	-	6.00	494.00	1.20%
8000 Other Agencies and Associates	3,000	-	-	3,000.00	0.00%
9000 Other Financing Sources	-	-	58,400.00	-	0.00%
<u>Total Revenues/Other Financial Sources</u>	12,860,897	1,392,845.90	2,250,152.42	10,669,144.58	17.50%
<u>B. Expenditures</u>	<u>Annual Budget</u>	<u>Actual for Month</u>	<u>Actual For Year</u>	<u>Balance</u>	<u>Percent</u>
00 Regular Instruction	5,746,992	497,033.64	1,089,402.55	4,657,589.45	18.96%
10 Federal Stimulus	-	(34.24)	-	-	0.00%
20 Special Ed Instruction	1,109,086	74,367.69	160,205.34	948,880.66	14.44%
30 Voc. Ed Instruction	467,595	36,580.30	88,689.28	378,905.72	18.97%
40 Skills Center Instruction	-	-	-	-	0.00%
50+60 Compensatory Ed Instruction	1,386,056	108,659.65	236,053.40	1,150,002.60	17.03%
70 Other Instructional Programs	791,622	3,452.75	6,329.76	785,292.24	0.80%
80 Community Services	511,149	39,244.10	60,654.29	450,494.71	11.87%
90 Support Services	2,788,459	274,612.02	630,867.76	2,157,591.24	22.62%
<u>Total Expenditures</u>	12,800,959	1,033,915.91	2,272,202.38	10,528,756.62	17.75%
<u>C. Other Financing Uses Transfers Out (GL 563)</u>	75,239	-	-		
<u>D. Other Financing Uses (GL 535)</u>	-	-	-		
<u>E. Excess of Revenues/Other Fin. Sources Over (Under) Exp./Other Fin Uses (A-B-C-D)</u>	(15,301)	358,929.99	(22,049.96)		
<u>F. Total Beginning Fund Balance</u>	916,190		595,729.02		
<u>G. G/L 898 Prior Year Adjustments (+ or -)</u>	-		-		
<u>H. Total Ending Fund Balance (E+F+ or - G)</u>	900,889		573,679.06		