

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the MANSON SCHOOL DISTRICT School District for the Month of October, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
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	.00	.00		26,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,093,144	133,107.85	186,346.47		906,797.53	17.05
7000 REVENUES FR OTH SCH DIST	500	.00	6.00		494.00	1.20
8000 OTHER AGENCIES AND ASSOCIATES	3,000	.00	.00		3,000.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	58,400.00		58,400.00-	0.00
Total REVENUES/OTHER FIN. SOURCES	12,860,897	1,392,846.17	2,250,152.42		10,610,744.58	17.50
B. EXPENDITURES						
00 Regular Instruction	5,746,992	497,033.64	1,089,402.55	4,247,001.33	410,588.12	92.86
10 Federal Stimulus	0	34.24-	.00	0.00	.00	0.00
20 Special Ed Instruction	1,109,086	74,367.69	160,205.34	808,959.30	139,921.36	87.38
30 Voc. Ed Instruction	467,595	36,580.30	88,689.28	317,313.00	61,592.72	86.83
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,386,056	108,659.65	236,053.40	898,676.81	251,325.79	81.87
70 Other Instructional Pgms	791,622	3,452.75	6,329.76	28,758.19	756,534.05	4.43
80 Community Services	511,149	39,244.10	60,654.29	425,274.27	25,220.44	95.07
90 Support Services	2,788,459	274,612.02	630,867.76	1,932,298.64	225,292.60	91.92
Total EXPENDITURES	12,800,959	1,033,915.91	2,272,202.38	8,658,281.54	1,870,475.08	85.39
C. OTHER FIN. USES TRANS. OUT (GL 536)	75,239	.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)	15,301-	358,930.26	22,049.96-		6,748.96-	44.11
F. TOTAL BEGINNING FUND BALANCE	916,190		595,729.02			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	900,889		573,679.06			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	16,190	58,980.94
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	8,000	136,951.51
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 Committed 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	236,607	22,049.96-
G/L 891 Unassigned Min Fnd Bal Policy	640,092	399,796.57
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	900,889	573,679.06

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the MANSON SCHOOL DISTRICT School District for the Month of October, 2023

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	500,000	171,708.88	179,639.04		320,360.96	35.93
2000 Local Support Nontax	15,000	8.35	346.50		14,653.50	2.31
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	262,000	69,181.05	69,181.05		192,818.95	26.40
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.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	0	.00	57,395.47		57,395.47-	0.00
Total REVENUES/OTHER FIN. SOURCES	777,000	240,898.28	306,562.06		470,437.94	39.45
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	342,000	71,090.50	224,522.70	23,250.61	94,226.69	72.45
30 Equipment	0	.00	.00	0.00	.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	342,000	71,090.50	224,522.70	23,250.61	94,226.69	72.45
C. OTHER FIN. USES TRANS. OUT (GL 536)	435,000	.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)	0	169,807.78	82,039.36		82,039.36	0.00
F. TOTAL BEGINNING FUND BALANCE	102,261		88,106.57			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	102,261		170,145.93			
(E+F + OR - G)						

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	87,261	2,861.50-
G/L 862 Committed from Levy Proceeds	0	259,960.36
G/L 863 Restricted from State Proceeds	0	69,181.05
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.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	15,000	156,133.98-
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
<u>TOTAL</u>	102,261	170,145.93

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

For the MANSON SCHOOL DISTRICT School District for the Month of October, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	10	.70	91.41		81.41-	914.10
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	510,239	.00	.00		510,239.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	510,249	.70	91.41		510,157.59	0.02
B. EXPENDITURES						
Matured Bond Expenditures	468,957	.00	.00	0.00	468,957.00	0.00
Interest On Bonds	41,282	.00	.00	0.00	41,282.00	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
<u>Total EXPENDITURES</u>	510,239	.00	.00	0.00	510,239.00	0.00
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	22,000.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)						
	10	.70	21,908.59-		21,918.59-	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	75		22,062.72			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	85		154.13			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	85		154.13			
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			
<u>TOTAL</u>	85		154.13			

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

For the MANSON SCHOOL DISTRICT School District for the Month of October, 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	91,250	4,688.50	9,861.54		81,388.46	10.81
2000 Athletics	41,300	2,948.00	11,979.00		29,321.00	29.00
3000 Classes	20,700	1,118.27	2,287.60		18,412.40	11.05
4000 Clubs	47,000	78.91	1,629.31		45,370.69	3.47
6000 Private Moneys	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	200,250	8,833.68	25,757.45		174,492.55	12.86
<u>B. EXPENDITURES</u>						
1000 General Student Body	100,018	2,086.23	3,703.64	0.00	96,314.36	3.70
2000 Athletics	47,600	947.22	8,527.03	12,447.82	26,625.15	44.06
3000 Classes	23,922	.00	.00	0.00	23,922.00	0.00
4000 Clubs	30,691	403.30	403.30	1,410.00	28,877.70	5.91
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	202,231	3,436.75	12,633.97	13,857.82	175,739.21	13.10
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	1,981-	5,396.93	13,123.48		15,104.48	762.47-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	105,173		109,937.23			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	103,192		123,060.71			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	103,192		116,564.79			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		6,495.92			
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			
<u>TOTAL</u>	103,192		123,060.71			

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

For the MANSON SCHOOL DISTRICT School District for the Month of October, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,000	220.01	527.35		1,472.65	26.37
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	95,000	.00	.00		95,000.00	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	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	97,000	220.01	527.35		96,472.65	0.54
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	97,000	220.01	527.35		96,472.65	0.54
<u>D. EXPENDITURES</u>						
Type 30 Equipment	239,752	.00	.00	0.00	239,752.00	0.00
Type 40 Energy	0	.00	.00	0.00	.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
<u>Total EXPENDITURES</u>	239,752	.00	.00	0.00	239,752.00	0.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	93,795.47			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	142,752-	220.01	93,268.12-		49,483.88	34.66-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	142,752		142,695.27			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	0		49,427.15			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		49,427.15			
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			
<u>TOTAL</u>	0		49,427.15			

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