

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

For the MONROE SCHOOL DISTRICT NO. 103 School District for the Month of October, 2023

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	16,390,201	6,057,383.54	6,428,006.38		9,962,194.62	39.22
2000 LOCAL SUPPORT NONTAX	3,339,100	154,355.26	306,565.80		3,032,534.20	9.18
3000 STATE, GENERAL PURPOSE	59,011,867	4,720,474.88	10,031,009.11		48,980,857.89	17.00
4000 STATE, SPECIAL PURPOSE	18,759,703	1,462,450.49	2,795,455.11		15,964,247.89	14.90
5000 FEDERAL, GENERAL PURPOSE	14,000	.00	.00		14,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,978,909	224,668.88	332,509.16		6,646,399.84	4.76
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	535,000	.00	.00		535,000.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	105,028,780	12,619,333.05	19,893,545.56		85,135,234.44	18.94
<u>B. EXPENDITURES</u>						
00 Regular Instruction	54,181,034	4,607,460.03	8,975,294.16	42,811,890.21	2,393,849.63	95.58
10 Federal Stimulus	2,280,702	144,005.26	283,549.93	1,549,208.30	447,943.77	80.36
20 Special Ed Instruction	15,903,902	1,388,005.95	2,348,582.81	14,196,054.54	640,735.35	104.03
30 Voc. Ed Instruction	4,184,918	354,470.56	675,306.60	3,256,921.36	252,690.04	93.96
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	4,543,055	331,179.48	625,335.45	3,135,825.66	781,893.89	82.79
70 Other Instructional Pgms	2,837,369	47,153.44	80,311.90	292,450.72	2,464,606.38	13.14
80 Community Services	572,943	43,062.77	75,129.83	337,678.95	160,134.22	72.05
90 Support Services	20,518,693	2,539,676.97	3,849,794.94	14,756,746.15	1,912,151.91	90.68
<u>Total EXPENDITURES</u>	105,022,616	9,455,014.46	16,913,305.62	80,336,775.89	7,772,534.49	92.60
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	6,164	3,164,318.59	2,980,239.94		2,974,075.94	> 1000
<u>F. TOTAL BEGINNING FUND BALANCE</u>	10,324,913		11,990,253.59			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	10,331,077		14,970,493.53			
<u>(E+F + OR - G)</u>						

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	450,000	249,747.24
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	22,581.56
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	300,000	244,968.98
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 Stabilizatr	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	2,520,821	5,224,403.88
G/L 890 Unassigned Fund Balance	841,824	3,017,972.84
G/L 891 Unassigned Min Fnd Bal Policy	6,218,432	6,210,819.03
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	10,331,077	14,970,493.53

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