

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 November, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	1,885,214	224,252.63	850,035.01		1,035,178.99	45.09
2000 LOCAL SUPPORT NONTAX	776,333	8,333.54	22,460.86		753,872.14	2.89
3000 STATE, GENERAL PURPOSE	5,897,075	319,278.05	1,404,823.47		4,492,251.53	23.82
4000 STATE, SPECIAL PURPOSE	3,179,631	237,000.43	516,945.26		2,662,685.74	16.26
5000 FEDERAL, GENERAL PURPOSE	26,000	.00	.00		26,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,093,144	137,295.27	323,641.74		769,502.26	29.61
7000 REVENUES FR OTH SCH DIST	500	3,894.07	3,900.07		3,400.07-	780.01
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>12,860,897</b>	<b>930,053.99</b>	<b>3,180,206.41</b>		<b>9,680,690.59</b>	<b>24.73</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	5,746,992	490,068.00	1,579,470.55	3,803,489.63	364,031.82	93.67
10 Federal Stimulus	0	82.72	82.72	0.00	82.72-	0.00
20 Special Ed Instruction	1,109,086	86,508.03	246,713.37	719,718.96	142,653.67	87.14
30 Voc. Ed Instruction	467,595	45,086.09	133,775.37	285,049.67	48,769.96	89.57
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,386,056	91,768.04	327,821.44	797,560.96	260,673.60	81.19
70 Other Instructional Pgms	791,622	2,842.69	9,172.45	25,656.57	756,792.98	4.40
80 Community Services	511,149	36,846.53	97,500.82	389,153.11	24,495.07	95.21
90 Support Services	2,788,459	303,009.86	933,877.62	1,728,514.56	126,066.82	95.48
<b>Total EXPENDITURES</b>	<b>12,800,959</b>	<b>1,056,211.96</b>	<b>3,328,414.34</b>	<b>7,749,143.46</b>	<b>1,723,401.20</b>	<b>86.54</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>75,239</b>	<b>38,590.50</b>	<b>38,590.50</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>15,301-</b>	<b>164,748.47-</b>	<b>186,798.43-</b>		<b>171,497.43-</b>	<b>&gt; 1000</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>916,190</b>		<b>595,729.02</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>900,889</b>		<b>408,930.59</b>			

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	186,798.43-
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	408,930.59

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 November, 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	500,000	23,608.70	203,247.74		296,752.26	40.65
2000 Local Support Nontax	15,000	204.27	550.77		14,449.23	3.67
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	262,000	9,431.31	78,612.36		183,387.64	30.00
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	777,000	33,244.28	339,806.34		437,193.66	43.73
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	342,000	1,197.00	225,719.70	23,250.61	93,029.69	72.80
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
<u>Total EXPENDITURES</u>	342,000	1,197.00	225,719.70	23,250.61	93,029.69	72.80
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	435,000	150,000.00	150,000.00			
<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>	0	117,952.72-	35,913.36-		35,913.36-	0.00
<u>F. TOTAL BEGINNING FUND BALANCE</u>	102,261		88,106.57			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	102,261		52,193.21			

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	4,058.50-
G/L 862 Committed from Levy Proceeds	0	283,569.06
G/L 863 Restricted from State Proceeds	0	78,612.36
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	305,929.71-
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	52,193.21

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 November, 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	10	25.40	116.81		106.81-	> 1000
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	188,590.50	188,590.50		321,648.50	36.96
<u>Total REVENUES/OTHER FIN. SOURCES</u>	510,249	188,615.90	188,707.31		321,541.69	36.98
<u>B. EXPENDITURES</u>						
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. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	10	188,615.90	166,707.31		166,697.31	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	75		22,062.72			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	85		188,770.03			
I. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	85		188,770.03			
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		188,770.03			

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 November, 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	91,250	2,001.10	11,862.64		79,387.36	13.00
2000 Athletics	41,300	11,071.35	23,050.35		18,249.65	55.81
3000 Classes	20,700	5,275.72	7,563.32		13,136.68	36.54
4000 Clubs	47,000	2,362.79	3,992.10		43,007.90	8.49
6000 Private Moneys	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	200,250	20,710.96	46,468.41		153,781.59	23.21
<u>B. EXPENDITURES</u>						
1000 General Student Body	100,018	3,897.80	7,601.44	740.79	91,675.77	8.34
2000 Athletics	47,600	9,313.98	17,841.01	13,550.82	16,208.17	65.95
3000 Classes	23,922	170.59	170.59	0.00	23,751.41	0.71
4000 Clubs	30,691	1,207.30	1,610.60	1,885.00	27,195.40	11.39
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	202,231	14,589.67	27,223.64	16,176.61	158,830.75	21.46
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	1,981-	6,121.29	19,244.77		21,225.77	< 1000-
<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		129,182.00			
<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		122,686.08			
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		129,182.00			

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 November, 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	215.40	742.75		1,257.25	37.14
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
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>97,000</u>	<u>215.40</u>	<u>742.75</u>		<u>96,257.25</u>	<u>0.77</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>97,000</u>	<u>215.40</u>	<u>742.75</u>		<u>96,257.25</u>	<u>0.77</u>
<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>	<u>239,752</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>239,752.00</u>	<u>0.00</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>93,795.47</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>142,752-</u>	<u>215.40</u>	<u>93,052.72-</u>		<u>49,699.28</u>	<u>34.82-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>142,752</u>		<u>142,695.27</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>0</u>		<u>49,642.55</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		49,642.55			
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>	<u>0</u>		<u>49,642.55</u>			

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