

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

Target 24.99%

<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	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	-	-	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 from Other School Districts	500	3,894.07	3,900.07	(3,400.07)	780.01%
8000 Other Agencies and Associates	3,000	-	-	3,000.00	0.00%
9000 Other Financing Sources	-	-	58,400.00	(58,400.00)	0.00%
<u>Total Revenues/Other Financial Sources</u>	12,860,897	930,053.99	3,180,206.41	9,680,690.59	24.73%
<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	490,068.00	1,579,470.55	4,167,521.45	27.48%
10 Federal Stimulus	-	82.72	82.72	(82.72)	0.00%
20 Special Ed Instruction	1,109,086	86,508.03	246,713.37	862,372.63	22.24%
30 Voc. Ed Instruction	467,595	45,086.09	133,775.37	333,819.63	28.61%
40 Skills Center Instruction	-	-	-	-	0.00%
50+60 Compensatory Ed Instruction	1,386,056	91,768.04	327,821.44	1,058,234.56	23.65%
70 Other Instructional Programs	791,622	2,842.69	9,172.45	782,449.55	1.16%
80 Community Services	511,149	36,846.53	97,500.82	413,648.18	19.07%
90 Support Services	2,788,459	303,009.86	933,877.62	1,854,581.38	33.49%
<u>Total Expenditures</u>	12,800,959	1,056,211.96	3,328,414.34	9,472,544.66	26.00%
<u>C. Other Financing Uses Transfers Out (GL 563)</u>	75,239	-	38,590.50		
<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)	(126,157.97)	(186,798.43)		
<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		408,930.59		