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

A. Revenues/Other Finanical Sources	Annual Budget	Actual for Month	Actual For Year	Balance	Percent
1000 Local Taxes	1,885,214	27,537.41	27,537.41	1,857,676.59	1.46%
2000 Local Support, Nontax	776,333	21,473.04	21,473.04	754,859.96	2.77%
3000 State, General Purpose	5,897,075	530,601.25	530,601.25	5,366,473.75	9.00%
4000 State, Special Purpose	3,179,631	174,799.93	174,799.93	3,004,831.07	5.50%
5000 Federal, General Purpose	26,000	-	-	26,000.00	0.00%
6000 Federal, Special Purpose	1,093,144	44,430.91	44,430.91	1,048,713.09	4.06%
7000 Revenues from Other School Districts	500	6.00	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	58,400.00	-	0.00%
Total Revenues/Other Finanical Sources	12,860,897	857,248.54	857,248.54	12,062,048.46	6.67%

B. Expenditures	Annual Budget	Actual for Month	Actual For Year	Balance	Percent
00 Regular Instruction	5,746,992	592,368.91	592,368.91	5,154,623.09	10.31%
10 Federal Stimulus	-	34.24	34.24	(34.24)	0.00%
20 Special Ed Instruction	1,109,086	85,837.65	85,837.65	1,023,248.35	7.74%
30 Voc. Ed Instruction	467,595	52,108.98	52,108.98	415,486.02	11.14%
40 Skills Center Instruction	-	-	-	-	0.00%
50+60 Compensatory Ed Instruction	1,386,056	127,393.75	127,393.75	1,258,662.25	9.19%
70 Other Instructional Programs	791,622	2,877.01	2,877.01	788,744.99	0.36%
80 Community Services	511,149	21,410.19	21,410.19	489,738.81	4.19%
90 Support Services	2,788,459	356,255.74	356,255.74	-	0.00%
Total Expenditures	12,800,959	1,238,286.47	1,238,286.47	9,130,469.27	9.67%
C. Other Financing Uses Transfers Out (GL 563)	75,239	-	-		
D. Other Financing Uses (GL 535)	-	-	-		
E. Excess of Revenues/Other Fin. Sources Over (Under) Exp./Other Fin Uses (A-B-C-D)	(15,301)	(381,037.93)	(381,037.93)		
F. Total Beginning Fund Balance	916,190		595,729.02		
G. G/L 898 Prior Year Adjustments (+ or -)	-		-		
H. Total Ending Fund Balance (E+F+ or - G)	900,889		214,691.09		