

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – January & February 2023

Cash Position by Fund

	December	January
General Fund	\$ 641,668	\$ 543,658
Capital Projects	527,418	491,441
Debt Service	74	74
ASB	126,197	126,859
Trust Fund	257,095	257,999
Transportation	71,787	72,036

General Fund Summary

	December	January
Revenues	\$ 1,065,319	\$ 899,332
Expenditures	<u>1,112,398</u>	<u>997,342</u>
Net Change in Cash Position	(47,079)	(98,010)