

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – July & August 2023

Cash Position by Fund

	July	August*
General Fund	\$ 983,980	\$ 667,180
Capital Projects	143,891	95,157
Debt Service	21,964	22,063
ASB	113,791	107,503
Trust Fund	267,586	267,793
Transportation	72,026	142,695

General Fund Summary

	July	August*
Revenues	\$ 1,407,132	\$ 906,619
Expenditures	<u>1,048,085</u>	<u>1,223,418</u>
Net Change in Cash Position	359,047	(316,799)

***Year end is in process, so these are not final figures for August. Remember that revenues are one month behind due to grant claims. I expect our cash balance to increase by at least \$120,000 before year end is complete.**

Final 2022-2023 information will be shared in October.