

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – September & October 2022

Cash Position by Fund

	September	October
General Fund	\$ 1,086,739	\$ 1,203,253
Capital Projects	909,025	708,791
Debt Service	69	69
ASB	96,628	110,916
Trust Fund	259,782	260,445
Transportation	173,939	174,373

General Fund Summary

	September	October
Revenues	\$ 812,172	\$ 1,297,347
Expenditures	<u>1,106,128</u>	<u>1,170,285</u>
Net Change in Cash Position	(293,956)	127,063