

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – December 2022 & January 2023

Cash Position by Fund

	December	January
General Fund	\$ 652,748	\$ 641,668
Capital Projects	655,417	527,418
Debt Service	73	74
ASB	114,104	126,197
Trust Fund	262,144	257,095
Transportation	71,526	71,787

General Fund Summary

	December	January
Revenues	\$ 840,840	\$ 1,065,319
Expenditures	<u>1,136,343</u>	<u>1,112,398</u>
Net Change in Cash Position	(295,503)	(47,079)