

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – June & July 2023

Cash Position by Fund

	June	July
General Fund	\$ 646,818	\$ 983,980
Capital Projects	268,857	143,891
Debt Service	75	21,964
ASB	129,486	113,791
Trust Fund	273,377	267,586
Transportation	71,713	72,026

General Fund Summary

	June	July
Revenues	\$ 707,425	\$ 1,407,132
Expenditures	<u>1,003,435</u>	<u>1,048,085</u>
Net Change in Cash Position	(296,010)	359,047