

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – February & March 2023

Cash Position by Fund

| | February | March |
|------------------|------------|------------|
| General Fund | \$ 543,658 | \$ 570,474 |
| Capital Projects | 491,441 | 533,666 |
| Debt Service | 74 | 74 |
| ASB | 126,859 | 129,926 |
| Trust Fund | 257,999 | 259,035 |
| Transportation | 72,036 | 72,321 |

General Fund Summary

| | February | March |
|-----------------------------|----------------|----------------|
| Revenues | \$ 899,332 | \$ 1,012,297 |
| Expenditures | <u>997,342</u> | <u>985,490</u> |
| Net Change in Cash Position | (98,010) | 26,807 |