

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – October through December 2022

Cash Position by Fund

	October	November	December
General Fund	\$ 1,203,253	\$ 805,622	\$ 652,748
Capital Projects	708,791	744,011	655,417
Debt Service	69	34,908	73
ASB	110,916	112,865	114,104
Trust Fund	260,445	261,241	262,144
Transportation	174,373	71,281	71,526

General Fund Summary

	October	November	December
Revenues	\$ 1,297,347	\$ 647,250	\$ 840,840
Expenditures	<u>1,170,285</u>	<u>1,011,175</u>	<u>1,136,343</u>
Net Change in Cash Position	127,063	(363,925)	(295,503)