

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – May & June 2023

Cash Position by Fund

	May	June
General Fund	\$ 920,942	\$ 646,818
Capital Projects	339,284	268,857
Debt Service	212,418	75
ASB	122,586	129,486
Trust Fund	271,243	273,377
Transportation	71,414	71,713

General Fund Summary

	May	June
Revenues	\$ 853,184	\$ 707,425
Expenditures	<u>1,061,042</u>	<u>1,003,435</u>
Net Change in Cash Position	(207,857)	(296,010)