

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – April & May 2023

Cash Position by Fund

	April	May
General Fund	\$ 1,191,218	\$ 920,942
Capital Projects	493,454	339,284
Debt Service	74	212,418 *
ASB	123,557	122,586
Trust Fund	265,089	271,243
Transportation	72,680	71,414

General Fund Summary

	April	May
Revenues	\$ 1,722,862	\$ 853,184
Expenditures	<u>1,102,109</u>	<u>1,061,042</u>
Net Change in Cash Position	620,753	(207,857)

*Significant increase in Debt Service fund is due to transfers made from general fund & capital projects fund for June bond payments.