

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – March & April 2022

Cash Position by Fund

	March	April
General Fund	\$ 1,638,079	\$ 1,989,826
Capital Projects	493,766	684,704
Debt Service	98	98
ASB	108,487	106,809
Trust Fund	254,923	265,006
Transportation	107,369	107,404

General Fund Summary

	March	April
Revenues	\$ 1,673,920	\$ 1,622,183
Expenditures	<u>882,702</u>	<u>970,436</u>
Net Change in Cash Position	791,218	651,747