

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – May & June 2022

Cash Position by Fund

	May	June
General Fund	\$ 1,899,732	\$ 1,353,495
Capital Projects	462,742	441,390
Debt Service	21,856	69
ASB	106,603	107,927
Trust Fund	265,161	265,376
Transportation	107,466	107,553

General Fund Summary

	May	June
Revenues	\$ 798,399	\$ 561,187
Expenditures	<u>866,638</u>	<u>907,423</u>
Net Change in Cash Position	(68,239)	(346,236)