

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – February & March 2022

Cash Position by Fund

	February	March
General Fund	\$ 846,861	\$ 1,638,079
Capital Projects	503,291	493,766
Debt Service	98	98
ASB	107,299	108,487
Trust Fund	256,876	254,923
Transportation	107,350	107,369

General Fund Summary

	February	March
Revenues	\$ 860,662	\$ 1,673,920
Expenditures	<u>959,350</u>	<u>882,702</u>
Net Change in Cash Position	-98,688	791,218