

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – July & August 2022

Cash Position by Fund

	July	August
General Fund	\$ 1,674,979	\$ 1,380,695
Capital Projects	1,699,466	1,135,818
Debt Service	69	69
ASB	93,552	92,193
Trust Fund	264,734	265,234
Transportation	107,697	173,711

General Fund Summary

	July	August
Revenues	\$ 1,227,260	\$ 844,444
Expenditures	<u>905,777</u>	<u>1,138,727</u>
Net Change in Cash Position	321,483	(294,284)