

**MANSON SCHOOL DISTRICT**

**FINANCIAL SUMMARY – August & September 2021**

**Cash Position by Fund**

|                  | August     | September    |
|------------------|------------|--------------|
| General Fund     | \$ 870,128 | \$ 1,084,619 |
| Capital Projects | 689,055    | 701,069      |
| Debt Service     | 98         | 98           |
| ASB              | 88,868     | 97,253       |
| Trust Fund       | 255,764    | 257,781      |
| Transportation   | 107,306    | 107,311      |

**General Fund Summary**

|                             | August     | September  |
|-----------------------------|------------|------------|
| Revenues                    | \$ 801,456 | \$ 860,291 |
| Expenditures                | 1,044,755  | 909,435    |
| Net Change in Cash Position | -243,299   | -49,144    |