

MANSON SCHOOL DISTRICT FINANCIAL SUMMARY
July and August 2021

Cash Position by Fund

	July	August
General Fund	\$ 1,111,958	\$ 870,128
Capital Projects	690,757	689,055
Debt Service	97	98
ASB	89,262	88,868
Trust Fund	259,747	255,764
Transportation	200,707	107,306

General Fund Summary

	July	August
Revenues	\$ 1,361,326	\$ 801,456
Expenditures	973,359	1,044,755
<u>Net Change in Cash Position</u>	<u>387,968</u>	<u>-243,299</u>