

MANSON SCHOOL DISTRICT

FINANCIAL SUMMARY – December 2021 & January 2022

Cash Position by Fund

	December	January
General Fund	\$ 857,340	\$ 945,549
Capital Projects	738,183	729,652
Debt Service	98	98
ASB	106,352	109,190
Trust Fund	256,837	256,856
Transportation	107,334	107,341

General Fund Summary

	December	January
Revenues	\$ 854,738	\$ 785,087
Expenditures	<u>1,039,634</u>	<u>696,878</u>
Net Change in Cash Position	(184,896)	88,209