

**MANSON SCHOOL DISTRICT**

**FINANCIAL SUMMARY – November & December 2021**

**Cash Position by Fund**

	November	December
General Fund	\$ 1,064,121	\$ 857,340
Capital Projects	752,722	738,183
Debt Service	98	98
ASB	105,541	106,352
Trust Fund	256,818	256,837
Transportation	105,326	107,334

**General Fund Summary**

	November	December
Revenues	\$ 681,195	\$ 854,738
Expenditures	<u>955,515</u>	<u>1,039,634</u>
Net Change in Cash Position	(274,320)	(184,896)