



February 2021 Financial Highlights

ALL FUNDS – Receipts \$1.9MM, Expenditures \$1.9MM, Encumbrances \$2.6MM,
Cash balance \$7.5MM

PI FUND – Recorded \$2.6k debt collection expense associated with Schwann's payment,
Installation of Security Door at Central Office \$9k

GENERAL FUND – YTD **loss** of **\$275k**, compared to **loss** of **\$1.8 million** last year

GENERAL FUND – Cash balance \$4.1 MM compared to \$2.9 MM last year

True days cash = **74** days compared to **47** days last year

Open Enrollment – OE IN \$46.6k, OE Out **-\$106.8k**, Community School **-\$121.8k** Net **-\$182k**