



## March 2021 Financial Highlights

**ALL FUNDS** – Receipts \$4.6MM, Expenditures \$1.9MM, Encumbrances \$2.3MM,  
**Cash balance \$10.1MM**

**PI FUND** – Recorded \$11.3k in receipts associated with the sale of mowing equipment

**GENERAL FUND** – YTD gain of \$1.745 MM, compared to gain of \$566k last year

**GENERAL FUND** – Cash balance \$6.1 MM compared to \$5.2 MM last year

True days cash = **111** days compared to **87** days last year

**Open Enrollment** – OE IN \$47.2k, OE Out **-\$110.9k**, Community School **-\$129.5k** Net -  
**\$193.2k**