



## May 2021 Financial Highlights

**ALL FUNDS** – Receipts \$2.0MM, Expenditures \$2.3MM, Encumbrances \$2.2MM,  
**Cash balance \$9.1MM**

**PI FUND** – Recorded \$48k in expense - purchase of new mower/debt service expense for bus garage

**GENERAL FUND** – YTD gain of \$790k, compared to gain of \$303k last year

**GENERAL FUND** – Cash balance \$5.1 MM compared to \$4.9 MM last year

True days cash = **91** days compared to **85** days last year

**Open Enrollment** – OE IN 100 students \$50.5k, OE Out **211** students **-\$116k**

Community School **189** students **-\$120.1k**

Net **-\$185.6k**