



June 2021 Financial Highlights

ALL FUNDS – Receipts \$2.4MM, Expenditures \$2.8MM, Encumbrances \$728k,

Cash balance \$8.7MM

PI FUND – Recorded \$240k in Board Approved Transfer

GENERAL FUND – FYE gain of \$45k, compared to **loss** of **\$332k** last year

GENERAL FUND – Cash balance \$4.4 MM compared to \$4.3 MM last year

True days cash = **76** days compared to **74** days last year

Open Enrollment – FYE OE IN \$630.7k, OE Out **-\$1.311 MM**

Community School **-\$1.290 MM** Net Enrollment Cost **-\$1.970 MM**

Scholarships **-\$203k**, College Credit Plus **-\$86k**