



August 2021 Financial Highlights

ALL FUNDS – Receipts \$4.2MM, Expenditures \$2.1MM, Encumbrances \$2.8MM,

Cash balance \$10.3MM

PI FUND – Received Casino Revenue \$51k – Paid for Stadium Lights \$100k, paid for balance of site prep for IS Playground \$55.6k

GENERAL FUND – FYTD gain of \$1.3 MM, compared to gain of \$1.5 MM last year – Legal expenditures for last 14 months, \$212k (\$17.3k related to Board of Revision Complaints and CRA/TIF reviews, the balance primarily attributable to the Due Process matter)

GENERAL FUND – Cash balance \$5.7 MM compared to \$5.9MM last year

True days cash = **110** days compared to **117** days last year

Open Enrollment – OE IN \$52.5k, OE OUT **-\$109.2k**

Net Enrollment Cost **-\$56.7k**

Community School No Longer a Foundation Deduction