



## April 2021 Financial Highlights

**ALL FUNDS** – Receipts \$1.6MM, Expenditures \$2.4MM, Encumbrances \$2.0MM,  
**Cash balance \$9.4MM**

**PI FUND** – Recorded \$43k in expense associated with purchase of new tractor

**GENERAL FUND** – YTD gain of \$1.003 MM, compared to gain of \$469k last year

**GENERAL FUND** – Cash balance \$5.4 MM compared to \$5.1 MM last year

True days cash = **95** days compared to **87** days last year

**Open Enrollment** – OE IN 107 students \$48.1k, OE Out 226 students **-\$109.6k**

Community School 170 students **-\$127.3k**

Net **-\$188.8k**