



November Financial Highlights

ALL FUNDS – Receipts \$1.5MM, Expenditures \$3.3MM, Encumbrances \$4.6MM,

Cash balance \$7.7MM

PI FUND – Decrease of \$218k – Lease Payment for Bus Garage

GENERAL FUND – FYTD gain of \$47k compared to gain of \$540k last year

GENERAL FUND – Cash balance \$4.5 MM compared to \$4.9MM last year

True days cash = **81** days compared to **90** days last year

Open Enrollment -Funding changes anticipated with

January # 2 Payment from ODE