



July 2021 Financial Highlights

ALL FUNDS – Receipts \$1.8MM, Expenditures \$2.2MM, Encumbrances \$2.8MM,
Cash balance \$8.2MM

PI FUND/SWF – Expensed \$132k - down payment IS Playground

GENERAL FUND – FYTD **loss of \$371k**, compared to profit of \$1.591MM last year

Attributable to timing of Crawford County Real Estate Payment

GENERAL FUND – Cash balance \$4.0 MM compared to \$5.9MM last year

True days cash = **79** days compared to **114** days last year

Open Enrollment – OE IN \$52.4k, OE OUT **-\$109.2k**

Net Enrollment Cost **-\$56.8k**

Community School No Longer a Foundation Deduction