

1,752

↑ 0% from prior year

Monthly Enrollment

4.3m

↑ 5% from prior year

GF Cash Balance

83

↓ (37) from prior year

True Cash Days

10.9m

↓ -3.4% from prior period

Total Debt Service

196.25

↑ 2.25 from prior year

Full Time Equivalent

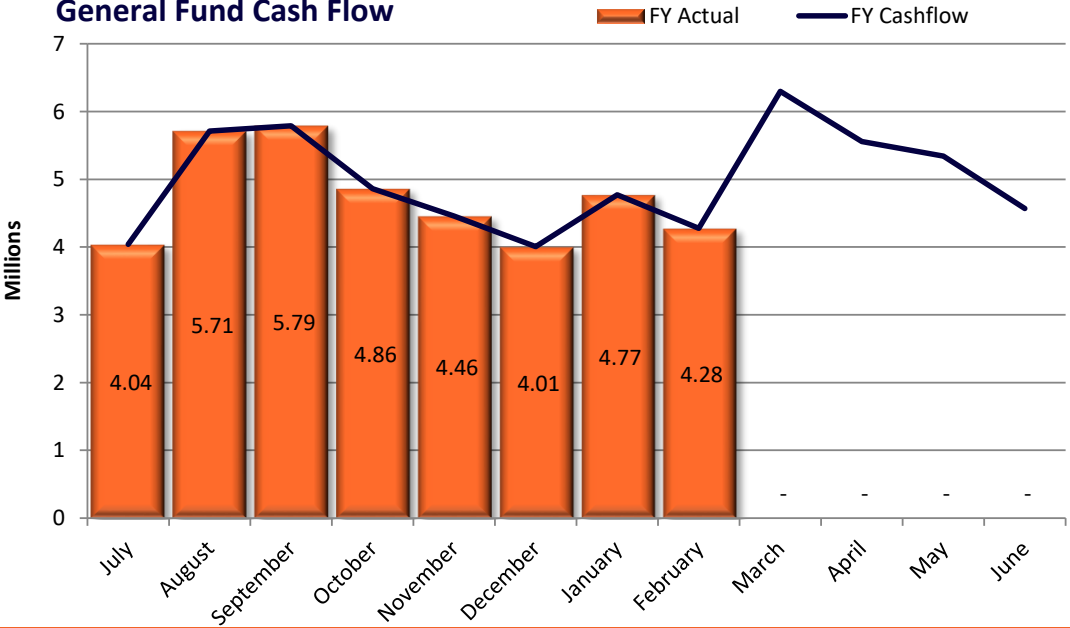
### General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,456,008	2,464,145	45.2%	124,514	182,628	31.8%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	12,973,932	9,650,151	74.4%	992,363	1,261,910	21.4%
Other Revenue	616,186	615,572	99.9%	-	-	0.0%
Total	19,046,126	12,729,868	66.8%	1,116,877	1,444,538	22.7%

### General Fund Expenditures By Source

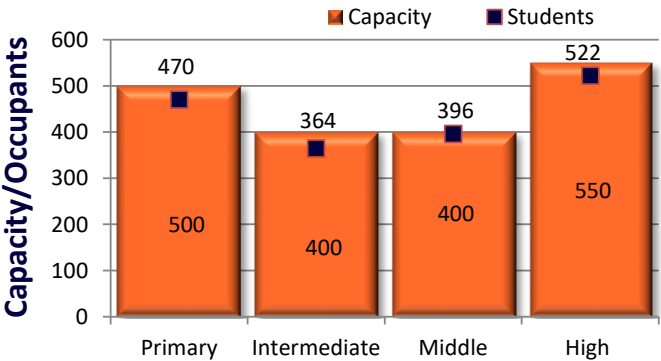
Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	10,088,933	6,425,771	63.7%	814,378	777,595	4.7%
Benefits	4,779,959	3,204,438	67.0%	405,492	370,918	9.3%
Services	2,729,813	2,627,006	96.2%	296,871	464,641	36.1%
Supplies	545,852	306,171	56.1%	50,712	19,752	56.7%
Other	743,352	298,688	40.2%	40,887	3,907	946.5%
Total	18,887,909	12,862,074	68.1%	1,608,340	1,636,813	-1.7%

### General Fund Cash Flow



### Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Super/Exempt	25.00	22.00	3.00
Certified Staff	116.00	114.00	2.00
Transportation	14.00	12.00	2.00
Clerical/Aides	21.50	23.00	-1.50
Maint/Custodians	10.00	11.00	-1.00
Food Service	9.75	12.00	-2.25
Total	196.25	194.00	2.25



### School District Ranking

District Attribute	State Wide Ranking	District Rank	District Stat	State Average
District Total Average Daily Membership FY21		237	1,912.23	2,745.55
District Percent Of Disadvantaged Students FY21		101	0.66	0.47
District Percent Of Students With Limited English Proficiency FY21		438	0.1%	3.6%

\* Reference: FY21 CUPP REPORT