

1,752

↑ 0% from prior year

Monthly Enrollment

6.4m

↑ 5% from prior year

GF Cash Balance

123

↑ 9 from prior year

True Cash Days

12.4m

↓ -4.5% from prior period

Total Debt Service

194.50

↑ 2.50 from prior year

Full Time Equivalent

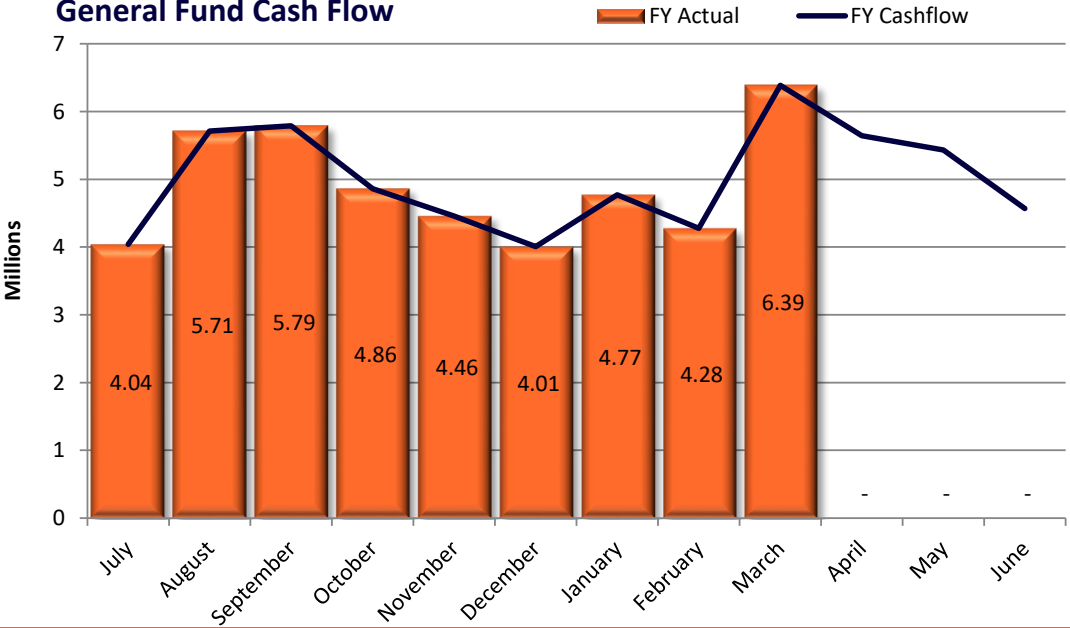
General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,456,008	5,200,015	95.3%	2,735,870	2,461,294	11.2%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	12,973,932	10,646,164	82.1%	996,010	1,191,560	16.4%
Other Revenue	616,186	656,920	106.6%	41,349	89,441	53.8%
Total	19,046,126	16,503,099	86.6%	3,773,229	3,742,295	0.8%

General Fund Expenditures By Source

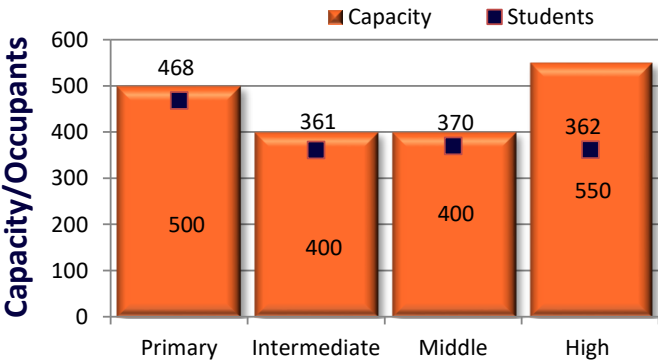
Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	10,088,933	7,181,314	71.2%	755,542	743,054	1.7%
Benefits	4,779,959	3,609,928	75.5%	405,489	370,289	9.5%
Services	2,729,813	3,002,590	110.0%	375,583	514,503	27.0%
Supplies	545,852	342,937	62.8%	36,768	19,125	92.3%
Other	743,352	389,233	52.4%	90,545	74,901	20.9%
Total	18,887,909	14,526,002	76.9%	1,663,927	1,721,872	-3.4%

General Fund Cash Flow



Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Super/Exempt	19.00	18.00	1.00
Certified Staff	114.00	112.50	1.50
Transportation	12.50	12.50	0.00
Clerical/Aides	27.00	26.00	1.00
Maint/Custodians	11.00	11.00	0.00
Food Service	11.00	12.00	-1.00
Total	194.50	192.00	2.50



School District Ranking

District Attribute	State Wide Ranking	District Rank	District Stat	State Average
District Total Year-End Enrollment FY21		290	1,561.63	2,462.11
District Percent Of Students With Disability FY21		160	17.27%	15.57%
District Total Expenditure Per Pupil FY21		230	\$13,379.50	\$13,386.70

* Reference: FY21 CUPP REPORT