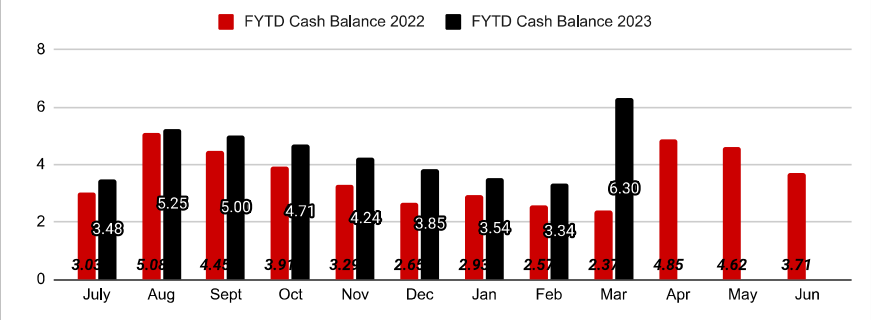


MARCH 2023

FINANCIAL DASHBOARD

FINANCIAL DASHBOARD	Cash Balance	Encumbrances	Unenc Cash	Last Yr Cash
Cash in Bank - All Funds	12,164,024	2,901,416	9,262,608	8,624,701
General Funds	6,232,422	1,179,145	5,053,277	2,360,588
Top 10 Funds	13,846,543		9,015,867	

GENERAL FUND CASH FLOW



True Cash Days
70

Monthly Enrollment (3/31/2023)

1577

Staff Count (3/31/2023)

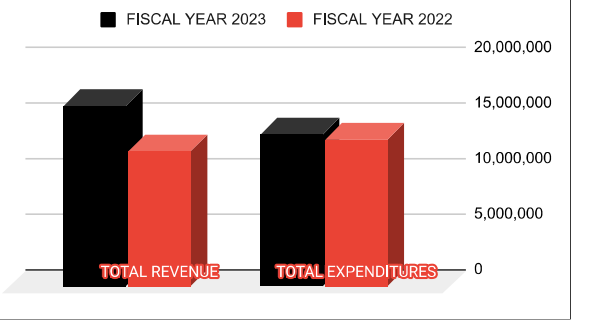
216

GF Cash Balance (2/8/2023)

6.3M

165.6% INCREASE OVER FY22 MAR CASH BALANCE

YEAR-TO-DATE COMPARE TO PRIOR YEAR



	FISCAL YEAR 2023	FISCAL YEAR 2022	% VARIANCE
TOTAL REVENUE	16,255,875	12,105,409	34.29%
TOTAL EXPEND	13,672,963	13,141,410	4.04%

TOP 10 FUNDS			
Fund	Description	CYTD Cash	LYTD Cash
001	General Fund	6,232,422	2,360,588
002	Bond Retirement	3,312,146	2,657,213
034	Classroom Maint	983,222	836,552
024	Ins Self Funded	893,754	957,005
070	Capital Project Fnd	817,531	837,588
006	Food Service	701,305	650,686
003	Permanent Improv	402,081	221,799
008	Scholarships	308,631	320,007
004	Building Fund	108,823	108,823
007	Special Trust Funds	86,628	65,607
		13,846,543	9,015,867

2022 District Report Card Data			
General Student Information			
Attendance Rate		Graduation Rate	
92.80%		91.10%	
Spending Per Pupil (20-21 financial data)			
\$9,584			
Classroom Instr		Non-Classroom	
\$6,984		\$2,600	
General Teacher Information			
Attendance Rate	Avg Yrs Exp	Average Salary	
93.80%	15	\$64,708.00	

FY23 Forecasted Expenditures

