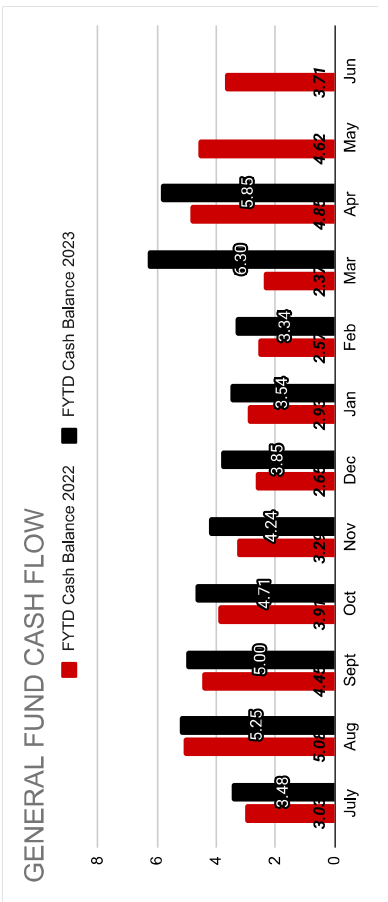


Cash Balance				Encumbrances	Unenc Cash	Last Yr Cash
Cash in Bank - All Funds				11,543,940	2,242,646	9,301,294
General Funds				5,850,799	1,047,160	4,803,639
Top 10 Funds				13,583,482		11,835,892



True Cash Days	
GF True Cash Days (4/30/2023)	70

92

Staff Count (4/30/2023)

216

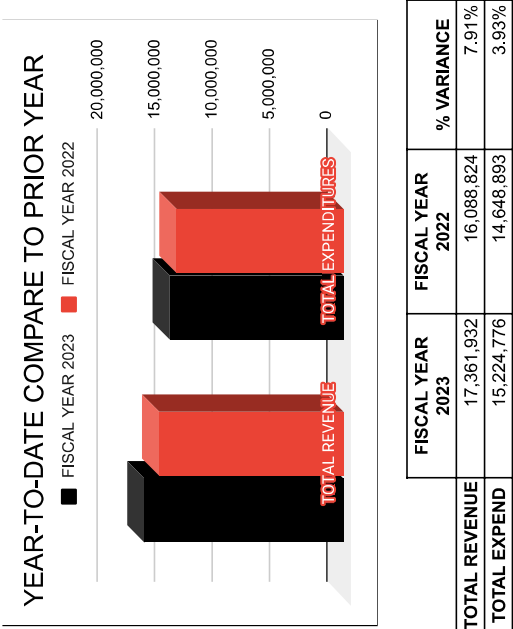
Monthly Enrollment (4/30/2023)

1595

Includes 1/2 day Career Center Students.

5.85M

GF Cash Balance (4/30/2023)



TOP 10 FUNDS			
Fund	Description	CYTD Cash	LYTD Cash
001	General Fund	5,850,799	4,793,360
002	Bond Retirement	3,411,879	2,964,947
034	Classroom Maint	983,350	879,353
070	Capital Project Fnd	817,531	837,588
024	Ins Self Funded	785,292	921,375
006	Food Service	765,607	659,326
003	Permanent Improv	402,371	285,672
008	Scholarships	386,361	320,493
004	Building Fund	108,823	108,823
200	Student Managed Activi	71,471	64,955
Total of Top 10 Funds		13,583,482	11,835,892
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	
93.80%		15	
		Average Salary	
		\$64,708.00	

