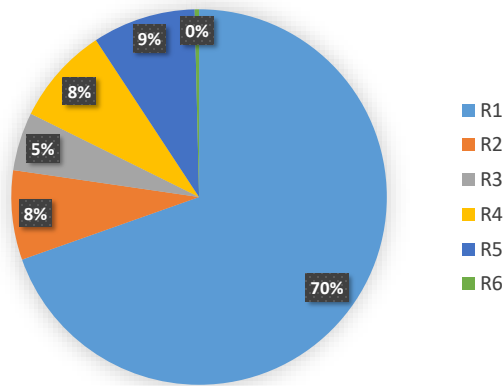


Finance at a Glance

Quarter Ending: December 31, 2024

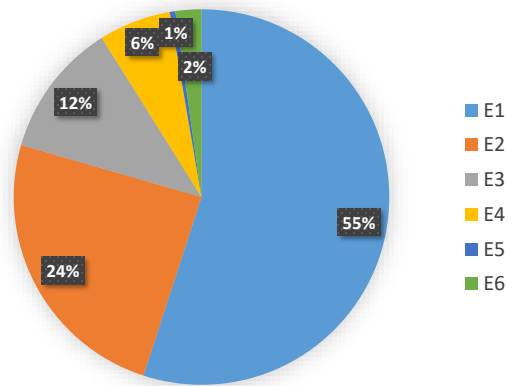
General Fund Sources of Revenue

R1 General Property (Real Estate)	\$ 38,347,260
R2 Unrestricted State Grants-in-Aid	\$ 4,244,189
R3 Restricted State Grants-in-Aid	\$ 2,768,020
R4 Property Tax Allocation	\$ 4,645,014
R5 All Other Revenues	\$ 4,895,305
R6 Total Other Financing Sources	\$ 203,486
Total Revenues and Other Financing Sources	\$ 55,103,274

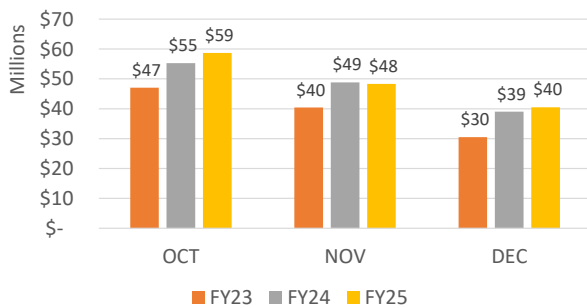


General Fund Expenditures

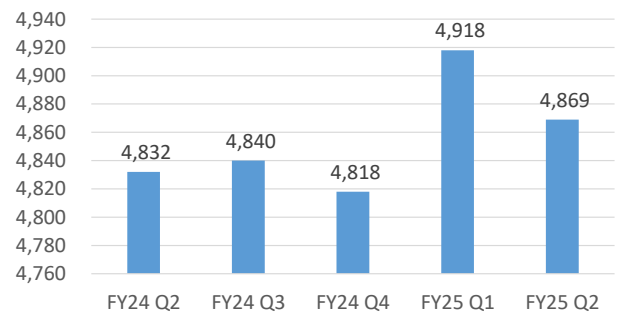
E1 Personal Services - Employee Salaries & Wages	\$ 33,465,491
E2 Employees' Retirement & Insurance Benefits	\$ 14,884,614
E3 Purchased Services	\$ 7,066,296
E4 Supplies & Materials	\$ 3,773,293
E5 Capital Outlay	\$ 291,165
E6 Other Objects	\$ 1,357,727
E7 Total Other Financing Uses	\$ -
Total Expenditures and Other Financing Uses	\$ 60,838,586



General Fund Monthly Cash Balance



Total Student Enrollment by Quarter



Percentage of General Fund Spent

Actual Percentage	49.18%
Including Encumbrances	55.46%

Additional Fiscal Resources

[Five-Year Forecast](#)
[Annual Comprehensive Financial Report](#)