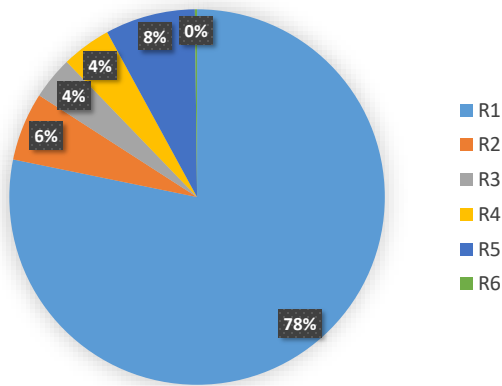


Finance at a Glance

Quarter Ending: March 31, 2025

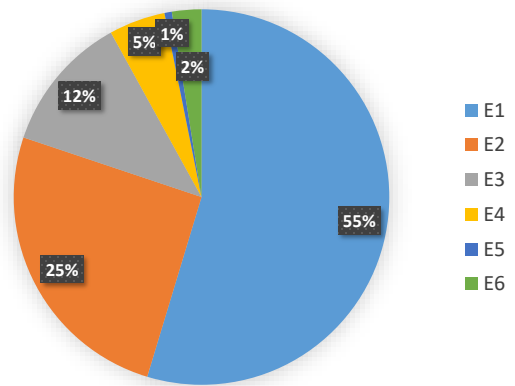
General Fund Sources of Revenue

R1 General Property (Real Estate)	\$ 85,065,639
R2 Unrestricted State Grants-in-Aid	\$ 6,414,881
R3 Restricted State Grants-in-Aid	\$ 4,002,225
R4 Property Tax Allocation	\$ 4,645,014
R5 All Other Revenues	\$ 8,435,067
R6 Total Other Financing Sources	\$ 204,425
Total Revenues and Other Financing Sources	\$ 108,767,252

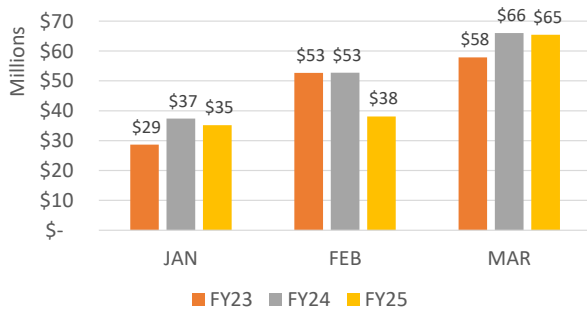


General Fund Expenditures

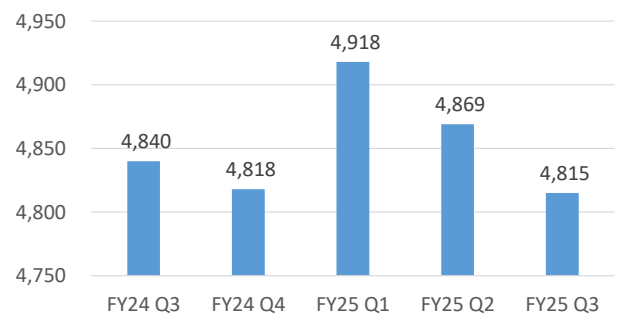
E1 Personal Services - Employee Salaries & Wages	\$ 48,950,173
E2 Employees' Retirement & Insurance Benefits	\$ 22,802,110
E3 Purchased Services	\$ 10,603,217
E4 Supplies & Materials	\$ 4,341,693
E5 Capital Outlay	\$ 566,679
E6 Other Objects	\$ 2,267,494
E7 Total Other Financing Uses	\$ -
Total Expenditures and Other Financing Uses	\$ 89,531,366



General Fund Monthly Cash Balance



Total Student Enrollment by Quarter



Percentage of General Fund Spent

Actual Percentage	72.38%
Including Encumbrances	77.68%

Additional Fiscal Resources

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