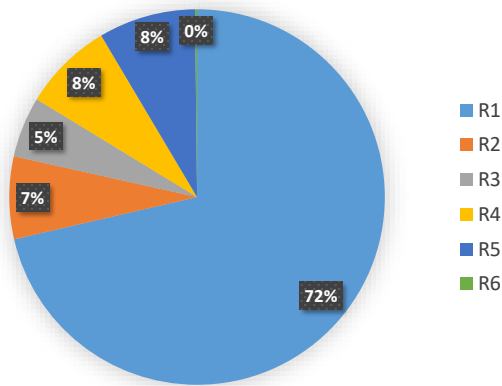


# Finance at a Glance

Quarter Ending: June 30, 2025

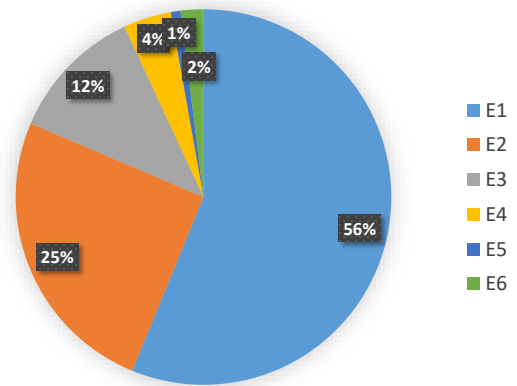
## General Fund Sources of Revenue

R1 General Property (Real Estate)	\$ 85,065,639
R2 Unrestricted State Grants-in-Aid	\$ 8,465,429
R3 Restricted State Grants-in-Aid	\$ 6,227,165
R4 Property Tax Allocation	\$ 9,245,267
R5 All Other Revenues	\$ 9,957,139
R6 Total Other Financing Sources	\$ 204,425
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 119,165,064</b>

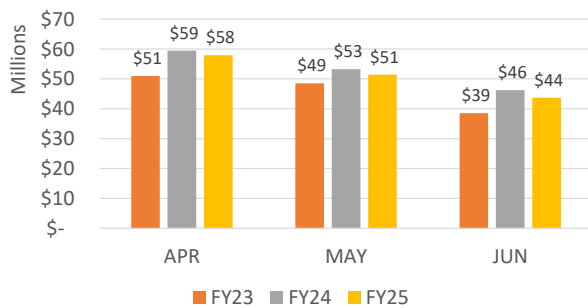


## General Fund Expenditures

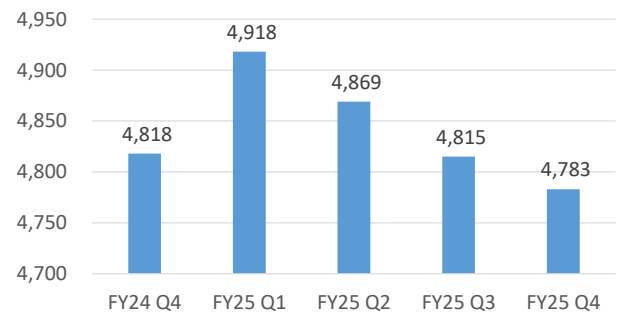
E1 Personal Services - Employee Salaries & Wages	\$ 68,114,217
E2 Employees' Retirement & Insurance Benefits	\$ 30,546,213
E3 Purchased Services	\$ 14,132,846
E4 Supplies & Materials	\$ 4,985,683
E5 Capital Outlay	\$ 1,026,298
E6 Other Objects	\$ 2,370,641
E7 Total Other Financing Uses	\$ 506,811
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 121,682,710</b>



## General Fund Monthly Cash Balance



## Total Student Enrollment by Quarter



## Percentage of General Fund Spent

Actual Percentage	98.37%
Including Encumbrances	100.86%

## Additional Fiscal Resources

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