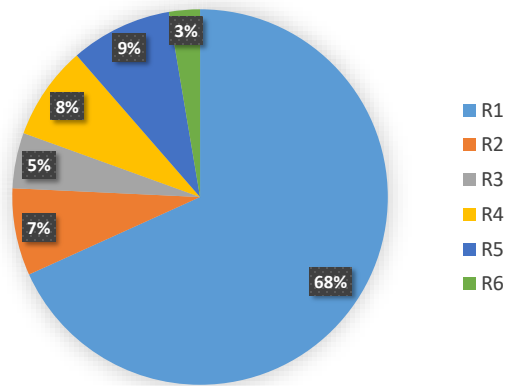


Finance at a Glance

Quarter Ending: December 31, 2025

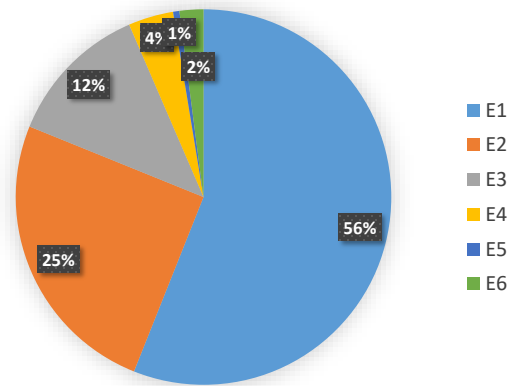
General Fund Sources of Revenue

| | |
|---|----------------------|
| R1 General Property (Real Estate) | \$ 38,754,080 |
| R2 Unrestricted State Grants-in-Aid | \$ 4,268,536 |
| R3 Restricted State Grants-in-Aid | \$ 2,715,275 |
| R4 Property Tax Allocation | \$ 4,581,215 |
| R5 All Other Revenues | \$ 4,967,955 |
| R6 Total Other Financing Sources | \$ 1,508,530 |
| Total Revenues and Other Financing Sources | \$ 56,795,590 |

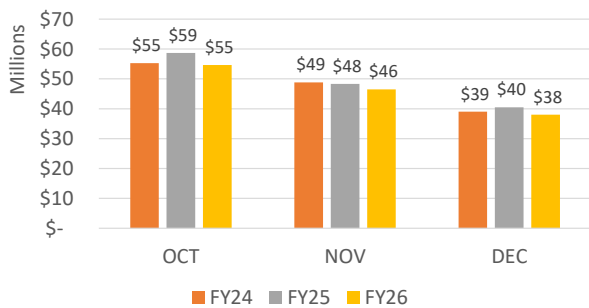


General Fund Expenditures

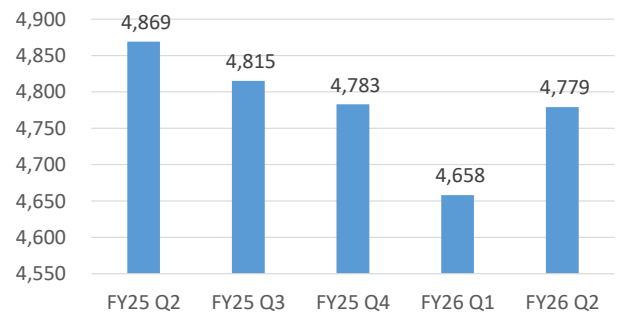
| | |
|--|----------------------|
| E1 Personal Services - Employee Salaries & Wages | \$ 35,012,954 |
| E2 Employees' Retirement & Insurance Benefits | \$ 15,673,756 |
| E3 Purchased Services | \$ 7,741,301 |
| E4 Supplies & Materials | \$ 2,425,489 |
| E5 Capital Outlay | \$ 339,515 |
| E6 Other Objects | \$ 1,284,373 |
| E7 Total Other Financing Uses | \$ - |
| Total Expenditures and Other Financing Uses | \$ 62,477,388 |



General Fund Monthly Cash Balance



Total Student Enrollment by Quarter



Percentage of General Fund Spent

| | |
|------------------------|--------|
| Actual Percentage | 49.52% |
| Including Encumbrances | 55.77% |

Additional Fiscal Resources

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