

RICE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCES - GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2025

Data Control Codes	10 General Fund	ESEA Title I Improving Basic Programs
REVENUES:		
5700 Local and Intermediate Sources	\$ 8,154,299	\$ --
5800 State Program Revenues	9,157,470	--
5900 Federal Program Revenues	--	492,929
5020 Total Revenues	<u>17,311,769</u>	<u>492,929</u>
EXPENDITURES:		
Current:		
0011 Instruction	8,650,177	454,587
0012 Instructional Resources and Media Services	112,700	25,027
0013 Curriculum and Staff Development	231,305	10,015
0021 Instructional Leadership	283	--
0023 School Leadership	1,573,203	--
0031 Guidance, Counseling, and Evaluation Services	384,943	--
0033 Health Services	93,759	--
0034 Student Transportation	596,730	--
0035 Food Service	59,615	--
0036 Cocurricular/Extracurricular Activities	920,395	--
0041 General Administration	899,094	3,300
0051 Facilities Maintenance and Operations	2,431,890	--
0052 Security and Monitoring Services	139,400	--
0053 Data Processing Services	127,458	--
0071 Principal on Long-term Debt	--	--
0072 Interest on Long-term Debt	--	--
0073 Bond Issuance Costs and Fees	--	--
0093 Payments to Shared Service Arrangements	463,354	--
0099 Other Intergovernmental Charges	335,105	--
6030 Total Expenditures	<u>17,019,411</u>	<u>492,929</u>
1100 Excess (Deficiency) of Revenues Over (Under)		
1100 Expenditures	<u>292,358</u>	<u>--</u>
Other Financing Sources and (Uses):		
7915 Transfers In	--	--
8911 Transfers Out	(86,556)	--
7080 Total Other Financing Sources and (Uses)	<u>(86,556)</u>	<u>--</u>
1200 Net Change in Fund Balances	205,802	--
0100 Fund Balances - Beginning	5,670,382	--
3000 Fund Balances - Ending	<u>\$ 5,876,184</u>	<u>\$ --</u>

The accompanying notes are an integral part of this statement.

EXHIBIT C-2

50 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds
\$ 2,153,256	\$ 90,219	\$ 10,397,774
151,454	309,304	9,618,228
--	1,034,080	1,527,009
<u>2,304,710</u>	<u>1,433,603</u>	<u>21,543,011</u>
--	365,963	9,470,727
--	--	137,727
--	14,849	256,169
--	--	283
--	--	1,573,203
--	--	384,943
--	--	93,759
--	--	596,730
--	1,023,754	1,083,369
--	--	920,395
--	3,850	906,244
--	--	2,431,890
--	113,482	252,882
--	--	127,458
1,000,000	--	1,000,000
763,295	--	763,295
1,970	--	1,970
--	--	463,354
--	--	335,105
<u>1,765,265</u>	<u>1,521,898</u>	<u>20,799,503</u>
<u>539,445</u>	<u>(88,295)</u>	<u>743,508</u>
--	86,556	86,556
--	--	(86,556)
--	86,556	--
<u>539,445</u>	<u>(1,739)</u>	<u>743,508</u>
<u>982,863</u>	<u>90,903</u>	<u>6,744,148</u>
<u>\$ 1,522,308</u>	<u>\$ 89,164</u>	<u>\$ 7,487,656</u>