

# GENERAL FUND MONTHLY SPENDING PLAN OCTOBER 2025

**Time Elapsed**

**33.33%**

Line	Description	% REC/ SPENT	FALL APPROVED		FYTDActual	July	August	September	October
			FORECAST - BUDGET						
1.01	General Property (Real Estate)	50.10%	\$	3,604,279.00	\$ 1,805,617.29	\$ 1,721,082.52	\$ 97,608.68	\$ (13,073.91)	\$ -
1.02	Tangible Personal Property Tax	0.00%	\$	1,220,509.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.03	Income Tax	52.03%	\$	1,202,866.00	\$ 625,833.41	\$ 350,248.82	\$ -	\$ -	\$ 275,584.59
1.035	Unrestricted Grants-in-Aid	34.10%	\$	4,154,450.00	\$ 1,416,842.16	\$ 336,993.33	\$ 356,917.69	\$ 338,347.80	\$ 384,583.34
1.04	Restricted Grants-in-Aid	35.66%	\$	401,782.00	\$ 143,281.77	\$ 29,961.04	\$ 52,127.46	\$ 29,961.04	\$ 31,232.23
1.045	Restricted Federal Grants-in-Aid - SFSF	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
1.05	State Reimbursement for Property Tax Credits	6.30%	\$	486,479.00	\$ 30,660.84	\$ -	\$ -	\$ 30,635.86	\$ 24.98
1.06	All Other Operating Revenue	31.81%	\$	818,959.00	\$ 260,488.04	\$ 53,458.89	\$ 45,973.29	\$ 119,021.76	\$ 42,034.10
1.07	Total Revenue	36.02%	\$	11,889,324.00	\$ 4,282,723.51	\$ 2,491,744.60	\$ 552,627.12	\$ 504,892.55	\$ 733,459.24
2.01	Proceeds from Sale of Notes	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
2.02	State Emergency Loans & Advancements (Approved)	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
2.04	Operating Transfers-In	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
2.05	Advances-In	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
2.06	All Other Financial Sources	0.00%	\$	-	\$ 4,027.53	\$ -	\$ -	\$ -	\$ 4,027.53
2.07	Total Other Financing Sources	36.55%	\$	11,020.00	\$ 4,027.53	\$ -	\$ -	\$ -	\$ 4,027.53
2.08 Total Revenues and Other Financing Sources			36.02%	\$ 11,900,344.00	\$ 4,286,751.04	\$ 2,491,744.60	\$ 552,627.12	\$ 504,892.55	\$ 737,486.77
3.01	Personal Services	31.33%	\$	5,348,624.00	\$ 1,675,459.88	\$ 389,754.24	\$ 411,095.58	\$ 451,872.17	\$ 422,737.89
3.02	Employees' Retirement/Insurance Benefits	36.30%	\$	2,385,747.00	\$ 866,042.49	\$ 207,979.52	\$ 230,983.36	\$ 221,086.56	\$ 205,993.05
3.03	Purchased Services	17.76%	\$	2,363,588.00	\$ 419,695.13	\$ 127,030.41	\$ 113,744.56	\$ 83,143.03	\$ 95,777.13
3.04	Supplies and Materials	36.25%	\$	520,918.00	\$ 188,813.60	\$ 50,919.51	\$ 57,619.10	\$ 46,227.78	\$ 34,047.21
3.05	Capital Outlay	4.28%	\$	266,062.00	\$ 11,388.80	\$ -	\$ -	\$ 11,388.80	\$ -
3.06	Intergovernmental	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
4.01	Debt Service: All Principal (Historical)	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
4.02	Debt Service: Principal-Notes	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
4.03	Debt Service: Principal - State Loans	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
4.04	Debt Service: Principal - State Advancements	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
4.05	Debt Service: Principal - HB 264 Loans	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
4.055	Debt Service: Principal - Other	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
4.06	Debt Service: Interest and Fiscal Charges	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
4.3	Other Objects	16.97%	\$	192,193.00	\$ 32,615.70	\$ 19,654.03	\$ 3,948.00	\$ 503.65	\$ 8,510.02
4.5	Total Expenditures	28.83%	\$	11,077,132.00	\$ 3,194,015.60	\$ 795,337.71	\$ 817,390.60	\$ 814,221.99	\$ 767,065.30
5.01	Operational Transfers - Out	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
5.02	Advances - Out	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
5.03	All Other Financing Uses	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
5.04	Total Other Financing Uses	0.00%	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
5.05	Total Expenditure and Other Financing Uses	28.83%	\$	11,077,132.00	\$ 3,194,015.60	\$ 795,337.71	\$ 817,390.60	\$ 814,221.99	\$ 767,065.30
6.01 Excess Rev & Oth Financing Sources over(under)			\$	823,212.00	\$ 1,092,735.44	\$ 1,696,406.89	\$ (264,763.48)	\$ (309,329.44)	\$ (29,578.53)