

Revenue and Expenditure Summary by Fund

Rush City ISD #139 - 04/30/2025

General Fund	Adopted Budget - General Fund	YTD 04/30/2025
REVENUE	14,516,367	11,399,512
EXPENDITURES	14,726,700	10,745,090
FUND BALANCE TRANSFER	259,570	0
SPENDING VARIANCE	49,237	654,422
Other Funds - Revenue	Adopted Budget - Other Funds Revenues	YTD 04/30/2025
FOOD SERVICE	630,000	482,641
COMMUNITY EDUCATION	470,000	278,162
DEBT SERVICE	1,546,311	146,262
TRUST	70,000	53,356
TOTALS	2,716,311	960,421
Other Funds - Expenditures	Adopted Budget - Other Funds Expenditures	YTD 04/30/2025
FOOD SERVICE	662,500	489,264
COMMUNITY EDUCATION	514,000	423,334
DEBT SERVICE	1,473,200	1,474,150
TRUST	45,000	27,624
TOTALS	2,694,700	2,414,373
Spending Variance	Adopted Budget - Other Funds	YTD 04/30/2025
GENERAL FUND	49,237	654,422
OTHER FUNDS	21,611	(1,453,951)
TOTALS	70,847	(799,529)
Summary - All Funds	FY 2025 Adopted Budget	YTD 04/30/2025
REVENUE	17,492,247	12,359,934
EXPENDITURES	17,421,400	13,159,463
SPENDING VARIANCE	70,847	(799,529)