

# Revenue and Expenditure Summary by Fund

## Rush City ISD #139 - 10/31/2025

General Fund	Adopted Budget - General Fund	YTD 10/31/2025
REVENUE	13,367,822	3,730,774
EXPENDITURES	14,088,366	4,072,034
FUND BALANCE TRANSFER	570,000	0
SPENDING VARIANCE	(150,544)	(341,260)
Other Funds - Revenue	Adopted Budget - Other Funds Revenues	YTD 10/31/2025
FOOD SERVICE	692,000	70,477
COMMUNITY EDUCATION	470,000	171,859
DEBT SERVICE	1,558,792	136,351
TRUST	70,000	10,515
<b>TOTALS</b>	<b>2,790,792</b>	<b>389,201</b>
Other Funds - Expenditures	Adopted Budget - Other Funds Expenditures	YTD 10/31/2025
FOOD SERVICE	703,200	131,753
COMMUNITY EDUCATION	514,000	209,356
DEBT SERVICE	1,471,650	193,883
TRUST	25,000	1,800
<b>TOTALS</b>	<b>2,713,850</b>	<b>536,792</b>
Spending Variance	Adopted Budget	YTD 10/31/2025
GENERAL FUND	(150,544)	(341,260)
OTHER FUNDS	76,942	(147,592)
<b>TOTALS</b>	<b>(73,602)</b>	<b>(488,852)</b>
Summary - All Funds	2026 Adopted Budget	YTD 10/31/2025
REVENUE	16,158,614	4,119,975
EXPENDITURES	16,802,216	4,608,827
FUND BALANCE TRANSFER	570,000	0
SPENDING VARIANCE	(73,602)	(488,852)