

# Revenue and Expenditure Summary by Fund

## Rush City ISD #139 - 03/31/2025

General Fund	Adopted Budget - General Fund	YTD 03/31/2025
REVENUE	14,516,367	9,980,690
EXPENDITURES	14,726,700	9,372,285
FUND BALANCE TRANSFER	259,570	0
SPENDING VARIANCE	49,237	608,405
Other Funds - Revenue	Adopted Budget - Other Funds Revenues	YTD 03/31/2025
FOOD SERVICE	630,000	415,491
COMMUNITY EDUCATION	470,000	234,331
DEBT SERVICE	1,546,311	146,262
TRUST	70,000	28,392
<b>TOTALS</b>	<b>2,716,311</b>	<b>824,476</b>
Other Funds - Expenditures	Adopted Budget - Other Funds Expenditures	YTD 03/31/2025
FOOD SERVICE	662,500	424,800
COMMUNITY EDUCATION	514,000	348,334
DEBT SERVICE	1,473,200	1,474,150
TRUST	45,000	26,124
<b>TOTALS</b>	<b>2,694,700</b>	<b>2,273,408</b>
Spending Variance	Adopted Budget - Other Funds	YTD 03/31/2025
GENERAL FUND	49,237	608,405
OTHER FUNDS	21,611	(1,448,932)
<b>TOTALS</b>	<b>70,847</b>	<b>(840,527)</b>
Summary - All Funds	FY 2025 Adopted Budget	YTD 03/31/2025
REVENUE	17,492,247	10,805,166
EXPENDITURES	17,421,400	11,645,693
SPENDING VARIANCE	70,847	(840,527)