

# Revenue and Expenditure Summary by Fund

## Rush City ISD #139 - 01/31/2026

	Adopted Budget - General Fund	YTD 01/31/2026
<b>General Fund</b>		
REVENUE	13,367,822	7,094,287
EXPENDITURES	14,088,366	7,738,520
FUND BALANCE TRANSFER	570,000	
SPENDING VARIANCE	<b>(150,544)</b>	<b>(644,233)</b>
	Adopted Budget - Other Funds Revenues	YTD 01/31/2026
<b>Other Funds - Revenue</b>		
FOOD SERVICE	692,000	265,391
COMMUNITY EDUCATION	470,000	230,779
DEBT SERVICE	1,558,792	163,901
TRUST	70,000	18,851
<b>TOTALS</b>	<b>2,790,792</b>	<b>678,922</b>
	Adopted Budget - Other Funds Expenditures	YTD 01/31/2026
<b>Other Funds - Expenditures</b>		
FOOD SERVICE	703,200	314,949
COMMUNITY EDUCATION	514,000	307,075
DEBT SERVICE	1,471,650	1,760,833
TRUST	25,000	39,300
<b>TOTALS</b>	<b>2,713,850</b>	<b>2,422,157</b>
	Adopted Budget	YTD 01/31/2026
<b>Spending Variance</b>		
GENERAL FUND	(150,544)	(644,233)
OTHER FUNDS	76,942	(1,743,235)
<b>TOTALS</b>	<b>(73,602)</b>	<b>(2,387,468)</b>
	2026 Adopted Budget	YTD 01/31/2026
<b>Summary - All Funds</b>		
REVENUE	16,158,614	7,773,209
EXPENDITURES	16,802,216	10,160,677
FUND BALANCE TRANSFER	570,000	0
SPENDING VARIANCE	<b>(73,602)</b>	<b>(2,387,468)</b>