

Revenue and Expenditure Summary by Fund

Rush City ISD #139 - 09/30/2024

General Fund	Adopted Budget - General Fund	YTD 09/30/2024
REVENUE	14,516,367	2,788,922
EXPENDITURES	14,726,700	2,298,641
FUND BALANCE TRANSFER	259,570	
SPENDING VARIANCE	49,237	490,281
Other Funds - Revenue	Adopted Budget - Other Funds Revenues	YTD 09/30/2024
FOOD SERVICE	630,000	11,063
COMMUNITY EDUCATION	470,000	99,925
DEBT SERVICE	1,546,311	73,131
TRUST	70,000	9,414
TOTALS	2,716,311	193,533
Other Funds - Expenditures	Adopted Budget - Other Funds Expenditures	YTD 09/30/2024
FOOD SERVICE	662,500	41,348
COMMUNITY EDUCATION	514,000	162,480
DEBT SERVICE	1,473,200	44,100
TRUST	45,000	0
TOTALS	2,694,700	247,928
Spending Variance	Adopted Budget - Other Funds	YTD 09/30/2024
GENERAL FUND	49,237	490,281
OTHER FUNDS	21,611	(54,395)
TOTALS	70,847	435,887
Summary - All Funds	FY 2025 Adopted Budget	YTD 09/30/2024
REVENUE	17,492,247	2,982,455
EXPENDITURES	17,421,400	2,546,569
SPENDING VARIANCE	70,847	435,887