

Revenue and Expenditure Summary by Fund

Rush City ISD #139 - 11/30/2024

	Adopted Budget - General Fund	YTD 11/30/2024
General Fund		
REVENUE	14,516,367	4,714,890
EXPENDITURES	14,726,700	4,697,175
FUND BALANCE TRANSFER	259,570	
SPENDING VARIANCE	49,237	17,715
	Adopted Budget - Other Funds Revenues	YTD 11/30/2024
Other Funds - Revenue		
FOOD SERVICE	630,000	81,330
COMMUNITY EDUCATION	470,000	125,554
DEBT SERVICE	1,546,311	121,885
TRUST	70,000	17,352
TOTALS	2,716,311	346,121
	Adopted Budget - Other Funds Expenditures	YTD 11/30/2024
Other Funds - Expenditures		
FOOD SERVICE	662,500	195,486
COMMUNITY EDUCATION	514,000	221,877
DEBT SERVICE	1,473,200	45,050
TRUST	45,000	374
TOTALS	2,694,700	462,787
	Adopted Budget - Other Funds	YTD 11/30/2024
Spending Variance		
GENERAL FUND	49,237	17,715
OTHER FUNDS	21,611	(116,666)
TOTALS	70,847	(98,951)
	FY 2025 Adopted Budget	YTD 11/30/2024
Summary - All Funds		
REVENUE	17,492,247	5,061,011
EXPENDITURES	17,421,400	5,159,962
SPENDING VARIANCE	70,847	(98,951)