

# Revenue and Expenditure Summary by Fund

## Rush City ISD #139 - 11/30/2025

General Fund	Adopted Budget - General Fund	YTD 11/30/2025
REVENUE	13,367,822	4,487,588
EXPENDITURES	14,088,366	5,350,754
FUND BALANCE TRANSFER	570,000	
SPENDING VARIANCE	(150,544)	(863,166)
Other Funds - Revenue	Adopted Budget - Other Funds Revenues	YTD 11/30/2025
FOOD SERVICE	692,000	71,291
COMMUNITY EDUCATION	470,000	181,896
DEBT SERVICE	1,558,792	150,126
TRUST	70,000	13,474
TOTALS	2,790,792	416,787
Other Funds - Expenditures	Adopted Budget - Other Funds Expenditures	YTD 11/30/2025
FOOD SERVICE	703,200	199,583
COMMUNITY EDUCATION	514,000	237,499
DEBT SERVICE	1,471,650	193,883
TRUST	25,000	1,800
TOTALS	2,713,850	632,744
Spending Variance	Adopted Budget	YTD 11/30/2025
GENERAL FUND	(150,544)	(863,166)
OTHER FUNDS	76,942	(215,957)
TOTALS	(73,602)	(1,079,123)
Summary - All Funds	2026 Adopted Budget	YTD 11/30/2025
REVENUE	16,158,614	4,904,375
EXPENDITURES	16,802,216	5,983,498
FUND BALANCE TRANSFER	570,000	0
SPENDING VARIANCE	(73,602)	(1,079,123)