# Revenue and Expenditure Summary by Fund

## Rush City ISD #139 - 05/31/2026

| General Fund | Adopted Budget - General Fund | YTD 05/31/2026 |
|---|---|---|
| REVENUE | 13,367,822 | 13,106,348 |
| EXPENDITURES | 14,088,366 | 12,837,830 |
| FUND BALANCE TRANSFER | 570,000 | 0 |
| SPENDING VARIANCE | **(150,544)** | **268,518** |

| Other Funds - Revenue | Adopted Budget - Other Funds Revenues | YTD 05/31/2026 |
|---|---|---|
| FOOD SERVICE | 692,000 | 540,770 |
| COMMUNITY EDUCATION | 470,000 | 357,435 |
| DEBT SERVICE | 1,558,792 | 165,962 |
| TRUST | 70,000 | 53,921 |
| **TOTALS** | **2,790,792** | **1,118,088** |

| Other Funds - Expenditures | Adopted Budget - Other Funds Expenditures | YTD 05/31/2026 |
|---|---|---|
| FOOD SERVICE | 703,200 | 581,032 |
| COMMUNITY EDUCATION | 514,000 | 496,685 |
| DEBT SERVICE | 1,471,650 | 1,760,833 |
| TRUST | 25,000 | 53,500 |
| **TOTALS** | **2,713,850** | **2,892,049** |

| Spending Variance | Adopted Budget | YTD 05/31/2026 |
|---|---|---|
| GENERAL FUND | (150,544) | 268,518 |
| OTHER FUNDS | 76,942 | (1,773,961) |
| **TOTALS** | **(73,602)** | **(1,505,443)** |

| Summary - All Funds | 2026 Adopted Budget | YTD 05/31/2026 |
|---|---|---|
| REVENUE | 16,158,614 | 14,224,436 |
| EXPENDITURES | 16,802,216 | 15,729,879 |
| FUND BALANCE TRANSFER | 570,000 | 0 |
| SPENDING VARIANCE | **(73,602)** | **(1,505,443)** |