

Revenue and Expenditure Summary by Fund

Rush City ISD #139 - 06/30/2024

	Revised Budget - General Fund	YTD 06/30/2024
General Fund		
REVENUE	14,535,437	14,605,937
EXPENDITURES	14,303,657	13,874,801
SPENDING VARIANCE	231,780	731,136
	Revised Budget - Other Funds Revenues	YTD 06/30/2024
Other Funds - Revenue		
FOOD SERVICE	631,200	639,248
COMMUNITY EDUCATION	470,000	402,239
DEBT SERVICE	1,552,618	144,544
TRUST	73,000	69,970
TOTALS	2,726,818	1,256,001
	Revised Budget - Other Funds Expenditures	YTD 06/30/2024
Other Funds - Expenditures		
FOOD SERVICE	622,100	601,021
COMMUNITY EDUCATION	490,000	517,267
DEBT SERVICE	1,474,500	1,473,550
TRUST	45,000	45,050
TOTALS	2,631,600	2,636,888
	Revised Budget - Other Funds	YTD 06/30/2024
Spending Variance		
GENERAL FUND	231,780	731,136
OTHER FUNDS	95,218	(1,380,887)
TOTALS	326,998	(649,751)
	FY 2024 Revised Budget	YTD 06/30/2024
Summary - All Funds		
REVENUE	17,262,255	15,861,938
EXPENDITURES	16,935,257	16,511,689
SPENDING VARIANCE	326,998	(649,751)