

Revenue and Expenditure Summary by Fund

Rush City ISD #139 - 04/30/2026

	Adopted Budget - General Fund	YTD 04/30/2026
General Fund		
REVENUE	13,367,822	11,100,835
EXPENDITURES	14,088,366	11,371,128
FUND BALANCE TRANSFER	570,000	0
SPENDING VARIANCE	(150,544)	(270,293)
	Adopted Budget - Other Funds Revenues	YTD 04/30/2026
Other Funds - Revenue		
FOOD SERVICE	692,000	465,345
COMMUNITY EDUCATION	470,000	303,684
DEBT SERVICE	1,558,792	165,962
TRUST	70,000	46,055
TOTALS	2,790,792	981,046
	Adopted Budget - Other Funds Expenditures	YTD 04/30/2026
Other Funds - Expenditures		
FOOD SERVICE	703,200	489,621
COMMUNITY EDUCATION	514,000	422,216
DEBT SERVICE	1,471,650	1,760,833
TRUST	25,000	52,300
TOTALS	2,713,850	2,724,970
	Adopted Budget	YTD 04/30/2026
Spending Variance		
GENERAL FUND	(150,544)	(270,293)
OTHER FUNDS	76,942	(1,743,923)
TOTALS	(73,602)	(2,014,216)
	2026 Adopted Budget	YTD 04/30/2026
Summary - All Funds		
REVENUE	16,158,614	12,081,882
EXPENDITURES	16,802,216	14,096,098
FUND BALANCE TRANSFER	570,000	0
SPENDING VARIANCE	(73,602)	(2,014,216)