

Revenue and Expenditure Summary by Fund

Rush City ISD #139 - 03/31/2026

	Adopted Budget - General Fund	YTD 03/31/2026
General Fund		
REVENUE	13,367,822	9,734,353
EXPENDITURES	14,088,366	10,185,310
FUND BALANCE TRANSFER	570,000	0
SPENDING VARIANCE	(150,544)	(450,957)
	Adopted Budget - Other Funds Revenues	YTD 03/31/2026
Other Funds - Revenue		
FOOD SERVICE	692,000	325,214
COMMUNITY EDUCATION	470,000	288,050
DEBT SERVICE	1,558,792	165,962
TRUST	70,000	23,240
TOTALS	2,790,792	802,467
	Adopted Budget - Other Funds Expenditures	YTD 03/31/2026
Other Funds - Expenditures		
FOOD SERVICE	703,200	452,098
COMMUNITY EDUCATION	514,000	377,898
DEBT SERVICE	1,471,650	1,760,833
TRUST	25,000	51,300
TOTALS	2,713,850	2,642,129
	Adopted Budget	YTD 03/31/2026
Spending Variance		
GENERAL FUND	(150,544)	(450,957)
OTHER FUNDS	76,942	(1,839,662)
TOTALS	(73,602)	(2,290,619)
	2026 Adopted Budget	YTD 03/31/2026
Summary - All Funds		
REVENUE	16,158,614	10,536,820
EXPENDITURES	16,802,216	12,827,439
FUND BALANCE TRANSFER	570,000	0
SPENDING VARIANCE	(73,602)	(2,290,619)