

Revenue and Expenditure Summary by Fund

Rush City ISD #139 - 09/30/2025

General Fund	Adopted Budget - General Fund	YTD 09/30/2025
REVENUE	13,367,822	2,744,626
EXPENDITURES	14,088,366	2,354,971
FUND BALANCE TRANSFER	570,000	0
SPENDING VARIANCE	(150,544)	389,655
Other Funds - Revenue	Adopted Budget - Other Funds Revenues	YTD 09/30/2025
FOOD SERVICE	692,000	1,526
COMMUNITY EDUCATION	470,000	149,159
DEBT SERVICE	1,558,792	102,263
TRUST	70,000	6,410
TOTALS	2,790,792	259,358
Other Funds - Expenditures	Adopted Budget - Other Funds Expenditures	YTD 09/30/2025
FOOD SERVICE	703,200	53,477
COMMUNITY EDUCATION	514,000	172,891
DEBT SERVICE	1,471,650	193,883
TRUST	25,000	1,800
TOTALS	2,713,850	422,051
Spending Variance	Adopted Budget	YTD 09/30/2025
GENERAL FUND	(150,544)	389,655
OTHER FUNDS	76,942	(162,694)
TOTALS	(73,602)	226,961
Summary - All Funds	2026 Adopted Budget	YTD 09/30/2025
REVENUE	16,158,614	3,003,984
EXPENDITURES	16,802,216	2,777,023
FUND BALANCE TRANSFER	570,000	0
SPENDING VARIANCE	(73,602)	226,961