

REVENUE & EXPENDITURE SUMMARY FY26

Rush City ISD #139 - Preliminary budget 6/30/2026

General Fund	FY25 Revised Budget	6/30/2026
REVENUE	14,187,621	13,367,822
EXPENDITURES	14,415,455	14,088,366
FUND BALANCE TRANSFER	259,570	570,000
SPENDING VARIANCE	31,736	(150,544)
Other Funds - Revenue	FY25 Revised Budget	6/30/2026
FOOD SERVICE	693,800	692,000
COMMUNITY EDUCATION	470,000	470,000
DEBT SERVICE	1,546,311	1,558,792
TRUST	70,000	70,000
TOTALS	2,780,111	2,790,792
Other Funds - Expenditures	FY25 Revised Budget	6/30/2026
FOOD SERVICE	674,900	703,200
COMMUNITY EDUCATION	514,000	514,000
DEBT SERVICE	1,473,200	1,471,650
TRUST	27,000	25,000
TOTALS	2,689,100	2,713,850
Other Funds - Spending Variance	FY25 Revised Budget	6/30/2026
FOOD SERVICE	18,900	(11,200)
COMMUNITY EDUCATION	(44,000)	(44,000)
DEBT SERVICE	73,111	87,142
TRUST	43,000	45,000
TOTALS	91,011	76,942
Summary - All Funds	FY25 Revised Budget	6/30/2026
REVENUE	16,967,732	16,158,614
EXPENDITURES	17,104,555	16,802,216
FUND BALANCE TRANSFER - FUND 1	259,570	570,000
SPENDING VARIANCE	122,747	(73,602)