

REVENUE & EXPENDITURE SUMMARY FY25

Rush City ISD #139 - Revised budget 6/30/2025

GENERAL FUND	Adopted Budget - General Fund	Revised General Fund
REVENUE	14,516,367	14,187,621
EXPENDITURES	14,726,700	14,415,455
FUND BALANCE TRANSFER	259,570	259,570
SPENDING VARIANCE	49,237	31,736
OTHER FUNDS		
REVENUE	Adopted Budget - Other Funds Revenues	Revised Other Funds Revenues
FOOD SERVICE	630,000	693,800
COMMUNITY SERVICE	470,000	470,000
DEBT SERVICE	1,546,311	1,546,311
TRUST	70,000	70,000
TOTALS	2,716,311	2,780,111
EXPENDITURES		
EXPENDITURES	Adopted Budget - Other Funds Expenditures	Revised Other Funds Expenditures
FOOD SERVICE	662,500	674,900
COMMUNITY SERVICE	514,000	514,000
DEBT SERVICE	1,473,200	1,473,200
TRUST	45,000	27,000
TOTALS	2,694,700	2,689,100
OTHER FUNDS - SPENDING VARIANCE		
OTHER FUNDS - SPENDING VARIANCE	Adopted Budget - Other Funds	Revised Other Funds
FOOD SERVICE	(32,500)	18,900
COMMUNITY SERVICE	(44,000)	(44,000)
DEBT SERVICE	73,111	73,111
TRUST	25,000	43,000
TOTALS	21,611	91,011
SUMMARY - ALL FUNDS		
SUMMARY - ALL FUNDS	FY 2025 Adopted Budget	FY 2025 Revised Budget
REVENUE	17,232,677	16,967,732
EXPENDITURES	17,421,400	17,104,555
FUND BALANCE TRANSFER - GENERAL FUND 1	259,570	259,570
SPENDING VARIANCE	70,847	122,747