

Revenue and Expenditure Summary by Fund

Rush City ISD #139 - 12/31/2025

General Fund	Adopted Budget - General Fund	YTD 12/31/2025
REVENUE	13,367,822	5,783,592
EXPENDITURES	14,088,366	6,554,855
FUND BALANCE TRANSFER	570,000	
SPENDING VARIANCE	(150,544)	(771,263)
Other Funds - Revenue	Adopted Budget - Other Funds Revenues	YTD 12/31/2025
FOOD SERVICE	692,000	207,992
COMMUNITY SERVICE	470,000	218,601
DEBT SERVICE	1,558,792	163,901
TRUST	70,000	16,930
TOTALS	2,790,792	607,425
Other Funds - Expenditures	Adopted Budget - Other Funds Expenditures	YTD 12/31/2025
FOOD SERVICE	703,200	264,210
COMMUNITY SERVICE	514,000	273,390
DEBT SERVICE	1,471,650	193,883
TRUST	25,000	3,800
TOTALS	2,713,850	735,283
Spending Variance	Adopted Budget	YTD 12/31/2025
GENERAL FUND	(150,544)	(771,263)
OTHER FUNDS	76,942	(127,858)
TOTALS	(73,602)	(899,121)
Summary - All Funds	2026 Adopted Budget	YTD 12/31/2025
REVENUE	16,158,614	6,391,017
EXPENDITURES	16,802,216	7,290,138
FUND BALANCE TRANSFER	570,000	0
SPENDING VARIANCE	(73,602)	(899,121)