

Rush City Schools Revised Budget / General Fund

For Fiscal Year Ending June 30, 2026

	6/30/2025			6/30/2026
<i>General Fund - 01</i>	Fund Balance	Revenues	Expenditures	Proj. Balance
422 Unassigned Fund Balan	1,264,414	11,944,112	11,948,517	1,260,009
Restricted				
401 Student Activities	267,223	80,000	80,000	267,223
403 Staff Development	367,972	128,643	303,524	193,091
412 Literacy Incentive Aid	72,852	45,298	12,800	105,350
420 American Indian Ed	7,951	50,000	50,000	7,951
424 Operating Capital	106,933	194,924	226,900	74,957
428 Learning and Development	236,489	181,407	363,000	54,896
437 Q Comp	48,773	214,063	214,000	48,836
438 Gifted and Talented	51,011	11,177	5,000	57,188
441 Basic Skills/EL	868,513	627,606	825,000	671,119
443 School Library Aid	5,616	20,000	20,000	5,616
449 Safe Schools Levy	29,179	33,638	22,310	40,507
456 Literacy Aid	34,788	-	-	34,788
457 Teacher Comp Read Act	31,408	-	8,000	23,408
467 Long-Term Facilities Maint	254,542	129,426	366,300	17,668
471 Student Support	1,047	40,000	40,000	1,047
472 Medical Assistance	39,653	19,243	5,000	53,896
Subtotal Restricted	<u>2,423,950</u>	<u>1,775,425</u>	<u>2,541,834</u>	<u>1,657,541</u>
460 Nonspendable	1,739	-	-	-
Assigned Funds				
462 Assigned - Deferred Facility Maintenance	2,000,001	-	171,327	1,828,674
Subtotal Assigned - 462	<u>2,000,001</u>	<u>-</u>	<u>171,327</u>	<u>1,828,674</u>
Total General Fund	<u><u>5,690,104</u></u>	<u><u>13,719,537</u></u>	<u><u>14,661,678</u></u>	<u><u>4,746,224</u></u>
Unrestricted fund balance as of 6/30/2026			3,088,683	21.07%

**Rush City Schools
Revised Budget / Other Funds**

For Fiscal Year Ending June 30, 2026

	6/30/2025			6/30/2026
<i>Other Funds</i>	<u>Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Proj. Balance</u>
Restricted Fund Balances				
Fund 2 - Food Service	179,051	664,000	688,100	154,951
Fund 4 - Community Service	-83,684	470,410	675,825	-289,099
Fund 6 - Construction Fund	2,957,621	89,199	2,538,431	508,389
Fund 7 - Debt Service Fund	524,204	1,621,177	1,760,833	384,548
Fund 8 - Scholarships	246,668	32,000	53,500	225,168
Fund 10 - Aquatic Center Trust Fund	599,357	23,000	0	622,357
Total Other Funds	<u><u>4,423,217</u></u>	<u><u>2,899,786</u></u>	<u><u>5,716,689</u></u>	<u><u>1,606,314</u></u>