

Revenue and Expenditure Summary by Fund

Rush City ISD #139 - 06/30/2025

General Fund	Revised Budget - General Fund	YTD 06/30/2025
REVENUE	14,187,621	14,387,449
EXPENDITURES	14,415,455	14,496,028
FUND BALANCE TRANSFER	259,570	0
SPENDING VARIANCE	31,736	(108,578)
Other Funds - Revenue	Revised Budget - Other Funds Revenues	YTD 06/30/2025
FOOD SERVICE	693,800	673,394
COMMUNITY EDUCATION	470,000	387,869
DEBT SERVICE	1,546,311	261,010
TRUST	70,000	73,454
TOTALS	2,780,111	1,395,728
Other Funds - Expenditures	Revised Budget - Other Funds Expenditures	YTD 06/30/2025
FOOD SERVICE	674,900	659,368
COMMUNITY EDUCATION	514,000	564,686
DEBT SERVICE	1,473,200	1,588,898
TRUST	27,000	29,374
TOTALS	2,689,100	2,842,326
Spending Variance	Revised Budget	YTD 06/30/2025
GENERAL FUND	31,736	(108,578)
OTHER FUNDS	91,011	(1,446,599)
TOTALS	122,747	(1,555,177)
Summary - All Funds	FY 2025 Revised Budget	YTD 06/30/2025
REVENUE	16,967,732	15,783,177
EXPENDITURES	17,104,555	17,338,354
FUND BALANCE TRANSFER	259,570	
SPENDING VARIANCE	122,747	(1,555,177)