

Revenue and Expenditure Summary by Fund

Rush City ISD #139 - 06/30/2025

| | Revised Budget - General Fund | YTD 06/30/2025 |
|-----------------------------------|---|--------------------|
| General Fund | | |
| 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) |
| | | |
| | Revised Budget - Other Funds Revenues | YTD 06/30/2025 |
| Other Funds - Revenue | | |
| 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 |
| | | |
| | Revised Budget - Other Funds Expenditures | YTD 06/30/2025 |
| Other Funds - Expenditures | | |
| 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 |
| | | |
| | Revised Budget | YTD 06/30/2025 |
| Spending Variance | | |
| GENERAL FUND | 31,736 | (108,578) |
| OTHER FUNDS | 91,011 | (1,446,599) |
| TOTALS | 122,747 | (1,555,177) |
| | | |
| | FY 2025 Revised Budget | YTD 06/30/2025 |
| Summary - All Funds | | |
| 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) |