

Revenue and Expenditure Summary by Fund

Rush City ISD #139 - 06/30/2026

General Fund	Revised Budget - General Fund	YTD 06/30/2026
REVENUE	13,719,537	14,437,436
EXPENDITURES	14,661,678	14,335,212
SPENDING VARIANCE	(942,141)	102,224
Other Funds - Revenue	Revised Budget - Other Funds Revenues	YTD 06/30/2026
FOOD SERVICE	664,000	604,725
COMMUNITY EDUCATION	470,410	427,407
DEBT SERVICE	1,621,177	165,962
TRUST	55,000	56,769
TOTALS	2,810,587	1,254,862
Other Funds - Expenditures	Revised Budget - Other Funds Expenditures	YTD 06/30/2026
FOOD SERVICE	688,100	643,379
COMMUNITY EDUCATION	675,825	614,025
DEBT SERVICE	1,760,833	1,760,833
TRUST	53,500	56,500
TOTALS	3,178,258	3,074,737
Summary - All Funds	2026 Revised Budget	YTD 06/30/2026
REVENUE	16,530,124	15,692,299
EXPENDITURES	17,839,936	17,409,949
SPENDING VARIANCE	(1,309,812)	(1,717,650)