

December-15

F.1

RUSH CITY SCHOOL DISTRICT #139 AND SCRED

2015-2016 REVENUE/EXPENDITURE BUDGET AND ACTUAL

	A	B	C	D	E	F	G	H	I	J
	FUND NAME	ACTUAL FUND BAL. 6/30/2015	REVENUES YTD	EXPENDITURES YTD	CURRENT BALANCE	2015-16 REVENUE BUDGET	% TO DATE	2015-16 EXPENDITURE BUDGET	% TO DATE	ESTIMATED FUND BAL. 6/30/2016
<b>RUSH CITY SCHOOL DISTRICT #139</b>										
1	01-GENERAL	\$828,086.06	\$3,549,040.42	\$3,399,854.11	\$977,272.37	\$8,498,906.00	42%	\$8,552,687.00	40%	\$774,305.06
2	(Assigned-incl.above)	\$8,000.00								\$8,000.00
3	02 FOOD SERVICE	\$106,490.55	\$127,897.11	\$145,755.87	\$88,631.79	\$406,200.00	31%	\$407,458.00	36%	\$105,232.55
4										
5	04-COMMUNITY SERV	\$59,772.07	\$236,597.25	\$203,747.73	\$92,621.59	\$432,531.00	55%	\$414,468.00	49%	\$77,835.07
6	(Assigned-incl.above)	\$13,474.96								\$13,474.96
7	07-DEBT REDEMPTION	\$307,266.59	\$1,242,490.45	\$226,807.50	\$1,322,949.54	\$1,354,056.00	92%	\$1,358,815.00	17%	\$302,507.59
8										
9	08-SCHOLARSHIP FUND	\$158,234.34	\$5,232.76	\$20,000.00	\$143,467.10	\$16,500.00	32%	\$16,000.00	125%	\$158,734.34
10										
11	10-TRUST FUND (AQUATIC)	\$513,100.26	\$1,534.92	\$4,058.64	\$510,576.54	\$9,000.00	17%	\$4,000.00	101%	\$518,100.26
12										
13	SUBTOTAL									
14	#139 FUNDS	\$1,972,949.87	\$5,162,792.91	\$4,000,223.85	\$3,135,518.93	\$10,717,193.00	48%	\$10,753,428.00	37%	\$1,936,714.87

<b>ST. CROIX EDUCATION DISTRICT</b>										
15	61-SCRED/GENERAL	\$238,460.70	\$2,461,949.70	\$2,659,615.11	\$38,795.29	\$5,990,518.00	41%	\$6,056,709.00	44%	\$170,269.70
16	(Assigned-incl.above)	\$23,500.00								\$23,500.00
17	64-SCRED/COMM. SERV.	\$53,300.16	\$16,446.78	\$136,103.68	(\$68,356.74)	\$259,837.00	6%	\$294,884.00	46%	\$18,253.16
18										
19										
20	TOTAL									
21	SCRED FUNDS	\$289,760.86	\$2,478,396.48	\$2,795,718.79	(\$27,561.45)	\$6,250,355.00	40%	\$6,351,593.00	44%	\$170,269.70

22	Appropriated and Reserve Accounts (Included above)				
23	FUND	ACTUAL 6/30/14	REVENUES	EXPENDITURES	END 6/30/15
24	01/Retirement Incentive	\$10,500.00	\$0.00	\$2,500.00	\$8,000.00 Assigned
25	01/Health & Safety	(\$133,972.33)	\$101,306.84	\$74,976.00	(\$107,641.49) Restricted
26	01/Operating Capital	\$47,466.83	\$424,090.45	\$471,557.28	\$0.00 Restricted
27	04/ECFE	\$3,905.30	\$47,594.90	\$38,025.24	\$13,474.96 Restricted
28	04/Comm ed	\$51,209.02	\$75,310.93	\$63,349.43	\$63,170.52 Restricted
29	04/Early Childhood	\$0.00	\$75,682.58	\$120,769.01	\$0.00 Restricted
30	revenue includes fund transfer		\$45,086.43		
31	04/Scholarship/PreK	\$2,592.25	\$0.00	\$0.00	\$2,592.25 Restricted
32	04/Extended Day	\$1,200.93	\$6,505.27	\$7,706.20	\$0.00 Restricted
33	04/Swim Pool	(\$23,878.57)	\$163,192.74	\$158,779.83	(\$19,485.66) Restricted
34	04/Recreation Ctr	\$0.00	\$32,027.28	\$41,811.00	\$0.00 Restricted
35	revenue includes fund transfer		\$9,783.72		
36	61/Severance	\$38,800.00	\$0.00	\$15,300.00	\$23,500.00 Assigned