

November-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
RUSH CITY SCHOOL DISTRICT #139										
1	01-GENERAL	\$828,086.06	\$2,456,959.68	\$2,730,674.47	\$554,371.27	\$8,498,906.00	29%	\$8,552,687.00	32%	\$774,305.06
2	(Assigned-incl.above)	\$8,000.00								\$8,000.00
3	02 FOOD SERVICE	\$106,490.55	\$110,754.11	\$113,325.49	\$103,919.17	\$406,200.00	27%	\$407,458.00	28%	\$105,232.55
4										
5	04-COMMUNITY SERV	\$59,772.07	\$152,012.80	\$161,632.57	\$50,152.30	\$432,531.00	35%	\$414,468.00	39%	\$77,835.07
6	(Assigned-incl.above)	\$13,474.96								\$13,474.96
7	07-DEBT REDEMPTION	\$307,266.59	\$1,188,695.23	\$226,807.50	\$1,269,154.32	\$1,354,056.00	88%	\$1,358,815.00	17%	\$302,507.59
8										
9	08-SCHOLARSHIP FUND	\$158,234.34	\$4,503.50	\$0.00	\$162,737.84	\$16,500.00	27%	\$16,000.00	0%	\$158,734.34
10										
11	10-TRUST FUND (AQUATIC)	\$513,100.26	\$1,231.54	\$4,058.64	\$510,273.16	\$9,000.00	14%	\$4,000.00	101%	\$518,100.26
12										
13	SUBTOTAL									
14	#139 FUNDS	\$1,972,949.87	\$3,914,156.86	\$3,236,498.67	\$2,650,608.06	\$10,717,193.00	37%	\$10,753,428.00	30%	\$1,936,714.87

ST. CROIX EDUCATION DISTRICT										
15	61-SCRED/GENERAL	\$236,460.70	\$1,501,455.99	\$2,163,697.18	(\$425,780.49)	\$5,990,518.00	25%	\$6,056,709.00	36%	\$170,269.70
16	(Assigned-incl.above)	\$23,500.00								\$23,500.00
17	64-SCRED/COMM. SERV.	\$53,300.16	\$9,299.94	\$110,800.92	(\$48,200.82)	\$259,837.00	4%	\$294,884.00	38%	\$18,253.16
18										
19	TOTAL									
20	SCRED FUNDS	\$289,760.86	\$1,510,755.93	\$2,274,498.10	(\$473,981.31)	\$6,250,355.00	24%	\$6,351,593.00	36%	\$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	(\$107,641.48) 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	(\$19,465.66) 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/Severence	\$38,800.00	\$0.00	\$15,300.00	\$23,500.00 Assigned