

October-15

F.4

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	\$2,046,326.17	\$2,177,400.24	\$697,011.99	\$8,498,906.00	24%	\$8,552,687.00	25%	\$774,305.06
2	(Assigned-incl.above)	\$8,000.00								\$8,000.00
3	02 FOOD SERVICE	\$106,490.55	\$53,013.40	\$72,626.34	\$86,877.61	\$406,200.00	13%	\$407,458.00	18%	\$105,232.55
4										
5	04-COMMUNITY SERV	\$59,772.07	\$142,450.16	\$142,061.71	\$60,160.52	\$432,531.00	33%	\$414,468.00	34%	\$77,835.07
6	(Assigned-incl.above)	\$13,474.96								\$13,474.96
7	07-DEBT REDEMPTION	\$307,266.59	\$1,150,158.23	\$226,807.50	\$1,230,617.32	\$1,354,056.00	85%	\$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	\$0.00	\$514,331.80	\$9,000.00	14%	\$4,000.00	0%	\$518,100.26
12										
13	SUBTOTAL									
14	#139 FUNDS	\$1,972,949.87	\$3,397,683.00	\$2,618,895.79	\$2,751,737.08	\$10,717,193.00	32%	\$10,753,428.00	24%	\$1,936,714.87

ST. CROIX EDUCATION DISTRICT										
15	61-SCRED/GENERAL	\$236,460.70	\$1,500,685.39	\$1,630,184.67	\$106,961.42	\$5,990,518.00	25%	\$6,056,709.00	27%	\$170,269.70
16	(Assigned-incl.above)	\$23,500.00								\$23,500.00
17	64-SCRED/COMM. SERV.	\$53,300.16	\$8,561.19	\$82,020.70	(\$20,159.35)	\$259,837.00	3%	\$294,884.00	28%	\$18,253.16
18										
19	TOTAL									
20	SCRED FUNDS	\$289,760.86	\$1,509,246.58	\$1,712,205.37	\$86,802.07	\$6,250,355.00	24%	\$6,351,593.00	27%	\$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	(\$133,872.33)	\$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	(\$19,465.66)	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/Severance	\$38,800.00	\$0.00	\$15,300.00	\$23,500.00	Assigned