

September-15

F.2

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									
01-GENERAL	\$828,086.06	\$1,605,531.88	\$1,444,302.76	\$989,315.18	\$8,498,906.00	19%	\$8,552,687.00	17%	\$774,305.06
(Assigned-incl.above)	\$8,000.00								\$8,000.00
02-FOOD SERVICE	\$106,490.55	\$29,970.69	\$26,228.38	\$110,232.86	\$406,200.00	7%	\$407,458.00	6%	\$105,232.55
04-COMMUNITY SERV	\$59,772.07	\$91,037.06	\$116,551.92	\$34,257.21	\$432,531.00	21%	\$414,468.00	28%	\$77,835.07
(Assigned-incl.above)	\$13,474.96								\$13,474.96
07-DEBT REDEMPTION	\$307,266.59	\$315,913.70	\$226,807.50	\$396,372.79	\$1,354,056.00	23%	\$1,358,815.00	17%	\$302,507.59
08-SCHOLARSHIP FUND	\$158,234.34	\$2,803.50	\$0.00	\$161,037.84	\$16,500.00	17%	\$16,000.00	0%	\$158,734.34
10-TRUST FUND (AQUATIC)	\$513,100.26	\$982.05	\$0.00	\$514,082.31	\$9,000.00	11%	\$4,000.00	0%	\$518,100.26
SUBTOTAL #139 FUNDS	\$1,972,949.87	\$2,046,238.88	\$1,813,890.56	\$2,205,298.19	\$10,717,193.00	19%	\$10,753,428.00	17%	\$1,936,714.87

ST. CROIX EDUCATION DISTRICT

61-SCRED/GENERAL	\$236,460.70	\$1,199,312.08	\$1,162,821.02	\$272,951.76	\$5,990,518.00	20%	\$6,056,709.00	19%	\$170,269.70
(Assigned-incl.above)	\$23,500.00								\$23,500.00
64-SCRED/COMM. SERV.	\$53,300.16	\$8,252.44	\$58,854.46	\$2,698.14	\$259,837.00	3%	\$294,884.00	20%	\$18,253.16
TOTAL SCRED FUNDS	\$289,760.86	\$1,207,564.52	\$1,221,675.48	\$275,649.90	\$6,250,355.00	19%	\$6,351,593.00	19%	\$170,269.70

Appropriated and Reserve Accounts (Included above)

FUND	ACTUAL 6/30/14	REVENUES	EXPENDITURES	END 6/30/15
01/Retirement Incentive	\$10,500.00	\$0.00	\$2,500.00	\$8,000.00 Assigned
01/Health & Safety	(\$133,972.33)	\$101,306.84	\$74,976.00	(\$107,641.49) Restricted
01/Operating Capital	\$47,466.83	\$424,090.45	\$471,557.28	\$0.00 Restricted
04/ECFE	\$3,905.30	\$47,594.90	\$38,025.24	\$13,474.96 Restricted
04/Comm ed	\$51,209.02	\$75,310.93	\$63,349.43	\$63,170.52 Restricted
04/Early Childhood revenue includes fund transfer	\$0.00	\$75,682.58	\$120,769.01	\$0.00 Restricted
04/Scholarship/PreK	\$2,592.25	\$0.00	\$0.00	\$2,592.25 Restricted
04/Extended Day	\$1,200.93	\$6,505.27	\$7,706.20	\$0.00 Restricted
04/Swim Pool	(\$23,878.57)	\$163,192.74	\$158,779.83	(\$19,465.66) Restricted
04/Recreation Ctr revenue includes fund transfer	\$0.00	\$32,027.28	\$41,811.00	\$0.00 Restricted
61/Severance	\$38,800.00	\$9,783.72	\$15,300.00	\$23,500.00 Assigned