

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>									
01-GENERAL	\$828,086.06	\$1,196,367.20	\$1,151,483.76	\$872,969.50	\$8,498,906.00	14%	\$8,552,687.00	13%	\$774,305.06
(Assigned-incl.above)	\$8,000.00								\$8,000.00
02 FOOD SERVICE	\$106,490.55	\$4,802.05	\$16,611.17	\$94,681.43	\$406,200.00	1%	\$407,458.00	4%	\$105,232.55
04-COMMUNITY SERV	\$59,772.07	\$75,876.74	\$99,920.04	\$35,728.77	\$432,531.00	18%	\$414,468.00	24%	\$77,835.07
(Assigned-incl.above)	\$13,474.96								\$13,474.96
07-DEBT REDEMPTION	\$307,266.59	\$308,544.16	\$226,807.50	\$389,003.25	\$1,354,056.00	23%	\$1,358,815.00	17%	\$302,507.59
08-SCHOLARSHIP FUND	\$158,234.34	\$12.88	\$0.00	\$158,247.22	\$16,500.00	0%	\$16,000.00	0%	\$158,734.34
10-TRUST FUND (AQUATIC)	\$513,100.26	\$396.14	\$0.00	\$513,496.40	\$9,000.00	4%	\$4,000.00	0%	\$518,100.26
SUBTOTAL #139 FUNDS	\$1,972,949.87	\$1,585,999.17	\$1,494,822.47	\$2,064,126.57	\$10,717,193.00	15%	\$10,753,428.00	14%	\$1,936,714.87

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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>ST. CROIX EDUCATION DISTRICT</b>									
61-SCRED/GENERAL	\$236,460.70	\$1,200,773.98	\$737,997.43	\$699,237.25	\$5,990,518.00	20%	\$6,056,709.00	12%	\$170,269.70
(Assigned-incl.above)	\$23,500.00								\$23,500.00
64-SCRED/COMM. SERV.	\$53,300.16	\$5,794.44	\$32,389.96	\$26,704.64	\$259,837.00	2%	\$294,884.00	11%	\$18,253.16
TOTAL SCRED FUNDS	\$289,760.86	\$1,206,568.42	\$770,387.39	\$725,941.89	\$6,250,355.00	19%	\$6,351,593.00	12%	\$170,269.70

FUND	ACTUAL/6/30/14	REVENUES	EXPENDITURES	END 6/30/15
22 Appropriated and Reserve Accounts (Included above)				
23 FUND				
24 01/Retirement Incentive	\$10,500.00	\$0.00	\$2,500.00	\$8,000.00 Assigned
25 01/Health & Safety	<del>(\$133,972.33)</del>	\$101,306.84	\$74,976.00	<del>(\$137,641.48)</del> Restricted
26 01/Operating Capital	\$47,466.83	\$424,090.45	\$471,557.28	\$0.00 Restricted
27 04/IECFE	\$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	<del>(\$23,878.57)</del>	\$163,192.74	\$158,779.83	<del>(\$19,485.88)</del> 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