

January-16

F.3

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	\$4,295,113.88	\$4,038,064.66	\$1,085,135.28	\$8,498,906.00	51%	\$8,552,687.00	47%	\$774,305.06
2	(Assigned-incl.above)	\$8,000.00								\$8,000.00
3	02 FOOD SERVICE	\$106,490.55	\$181,759.09	\$176,653.15	\$111,596.49	\$406,200.00	45%	\$407,458.00	43%	\$105,232.55
4										
5	04-COMMUNITY SERV	\$59,772.07	\$279,369.92	\$225,211.79	\$113,930.20	\$432,531.00	65%	\$414,468.00	54%	\$77,835.07
6	(Assigned-incl.above)	\$13,474.96								\$13,474.96
7	07-DEBT REDEMPTION	\$307,266.59	\$1,277,588.93	\$1,358,165.00	\$226,690.52	\$1,354,056.00	94%	\$1,358,815.00	100%	\$302,507.59
8										
9	08-SCHOLARSHIP FUND	\$158,234.34	\$8,232.76	\$14,300.00	\$152,167.10	\$16,500.00	50%	\$16,000.00	89%	\$158,734.34
10										
11	10-TRUST FUND (AQUATIC)	\$513,100.26	\$2,002.74	\$4,058.64	\$511,044.36	\$9,000.00	22%	\$4,000.00	101%	\$518,100.26
12										
13	SUBTOTAL									
14	#139 FUNDS	\$1,972,949.87	\$6,044,067.32	\$5,816,453.24	\$2,200,563.95	\$10,717,193.00	56%	\$10,753,428.00	54%	\$1,936,714.87

<b>ST. CROIX EDUCATION DISTRICT</b>										
15	61-SCRED/GENERAL	\$236,460.70	\$3,356,469.15	\$3,233,480.00	\$359,449.85	\$5,990,518.00	56%	\$6,056,709.00	53%	\$170,269.70
17	(Assigned-incl.above)	\$23,500.00								\$23,500.00
18	64-SCRED/COMM. SERV.	\$53,300.16	\$27,681.61	\$166,294.59	(\$85,312.82)	\$259,837.00	11%	\$294,884.00	56%	\$18,253.16
19										
20	TOTAL									
21	SCRED FUNDS	\$289,760.86	\$3,384,150.76	\$3,399,774.59	\$274,137.03	\$6,250,355.00	54%	\$6,351,593.00	54%	\$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	(\$19,465.66)	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				