

March-16

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	\$5,739,354.53	\$5,367,050.19	\$1,200,390.40	\$8,558,306.00	67%	\$8,730,377.00	61%	\$656,015.06
(Assigned-incl.above)	\$8,000.00								\$8,000.00
02-FOOD SERVICE	\$106,490.55	\$263,636.51	\$254,616.04	\$115,511.02	\$400,200.00	66%	\$406,905.00	63%	\$99,785.55
04-COMMUNITY SERV	\$59,772.07	\$317,369.75	\$269,969.05	\$107,172.77	\$426,215.00	74%	\$420,081.00	64%	\$65,906.07
(Assigned-incl.above)	\$13,474.96								\$13,474.96
07-DEBT REDEMPTION	\$307,266.59	\$1,292,328.01	\$1,358,165.00	\$241,429.60	\$1,354,056.00	95%	\$1,358,815.00	100%	\$302,507.59
08-SCHOLARSHIP FUND	\$158,234.34	\$10,358.48	\$16,400.00	\$152,192.82	\$16,500.00	63%	\$18,000.00	91%	\$156,734.34
10-TRUST FUND (AQUATIC)	\$513,100.26	\$2,009.81	\$4,058.64	\$511,051.43	\$9,000.00	22%	\$4,000.00	101%	\$518,100.26
SUBTOTAL #139 FUNDS	\$1,972,949.87	\$7,625,057.09	\$7,270,258.92	\$2,327,748.04	\$10,764,277.00	71%	\$10,938,178.00	66%	\$1,799,048.87

ST. CROIX EDUCATION DISTRICT

61-SCRED/GENERAL	\$236,460.70	\$3,805,084.43	\$4,042,927.15	(\$1,382.02)	\$5,990,518.00	64%	\$6,056,709.00	67%	\$170,269.70
(Assigned-incl.above)	\$23,500.00								\$23,500.00
64-SCRED/COMM. SERV.	\$53,300.16	\$145,667.08	\$214,175.87	(\$15,208.63)	\$259,837.00	56%	\$294,884.00	73%	\$18,253.16
TOTAL SCRED FUNDS	\$289,760.86	\$3,950,751.51	\$4,257,103.02	(\$16,590.65)	\$6,250,355.00	63%	\$6,351,593.00	67%	\$170,269.70

Appropriated and Reserve Accounts (Included above)

FUND	ACTUAL6/30/14	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	\$0.00	\$75,682.58	\$120,769.01	\$0.00 Restricted
revenue includes fund transfer		\$45,086.43		
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	\$0.00	\$32,027.28	\$41,811.00	\$0.00 Restricted
revenue includes fund transfer		\$9,783.72		
61/Severence	\$38,800.00	\$0.00	\$15,300.00	\$23,500.00 Assigned