

April-16

F.2

RUSH CITY SCHOOL DISTRICT #139 AND SCRED

2015-2016 REVENUE/EXPENDITURE BUDGET AND ACTUAL

	A FUND NAME	B ACTUAL FUND BAL. 6/30/2015	C REVENUES YTD	D EXPENDITURES YTD	E CURRENT BALANCE	F 2015-16 REVENUE BUDGET	G % TO DATE	H 2015-16 EXPENDITURE BUDGET	I % TO DATE	J ESTIMATED FUND BAL. 6/30/2016
	RUSH CITY SCHOOL DISTRICT #139									
1	01-GENERAL	\$828,086.06	\$6,613,217.90	\$6,139,937.63	\$1,301,366.33	\$8,558,306.00	77%	\$8,730,377.00	70%	\$656,015.06
2	(Assigned-incl.above)	\$8,000.00								\$8,000.00
3	02 FOOD SERVICE	\$106,490.55	\$307,270.37	\$296,634.19	\$117,126.73	\$400,200.00	77%	\$406,905.00	73%	\$99,785.55
4										
5	04-COMMUNITY SERV	\$59,772.07	\$342,734.25	\$289,227.29	\$113,279.03	\$426,215.00	80%	\$420,081.00	69%	\$65,906.07
6	(Assigned-incl.above)	\$13,474.96								\$13,474.96
7	07-DEBT REDEMPTION	\$307,266.59	\$1,299,697.54	\$1,358,165.00	\$248,799.13	\$1,354,056.00	96%	\$1,358,815.00	100%	\$302,507.59
8										
9	08-SCHOLARSHIP FUND	\$158,234.34	\$11,612.02	\$16,400.00	\$153,446.36	\$16,500.00	70%	\$18,000.00	91%	\$156,734.34
10										
11	10-TRUST FUND (AQUATIC)	\$513,100.26	\$2,013.46	\$4,058.64	\$511,055.08	\$9,000.00	22%	\$4,000.00	101%	\$518,100.26
12										
13	SUBTOTAL									
14	#139 FUNDS	\$1,972,949.87	\$8,576,545.54	\$8,104,422.75	\$2,445,072.66	\$10,764,277.00	80%	\$10,938,178.00	74%	\$1,799,048.87

15	ST. CROIX EDUCATION DISTRICT									
16	61-SCRED/GENERAL	\$236,460.70	\$4,410,579.08	\$4,520,569.64	\$126,470.14	\$6,372,981.00	69%	\$6,292,963.00	72%	\$316,478.70
17	(Assigned-incl.above)	\$23,500.00								\$23,500.00
18	64-SCRED/COMM. SERV.	\$53,300.16	\$151,105.52	\$249,312.70	(\$44,907.02)	\$318,099.00	48%	\$324,760.00	77%	\$46,639.16
19										
20	TOTAL									
21	SCRED FUNDS	\$289,760.86	\$4,561,684.60	\$4,769,882.34	\$81,563.12	\$6,691,080.00	68%	\$6,617,723.00	72%	\$316,478.70

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