

RSU 13

General Fund Budget Report - By Article Detail

Account Number / Description	FY13 Actual 7/1/2012 - 6/30/2013	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget - July 16 7/1/2015 - 6/30/2016	\$ (Increase) Decrease	% (Increase) Decrease
<u>Article 10 - Debt Service</u>								
1369. 1000-0000-5100-41960-110 St. George Share of Local Only Debt	0.00	0.00	0.00	0.00	0.00	(36,698.96)	(36,698.96)	---
1370. 1000-0000-5100-41960-160 St. George Share of Local Only Debt	0.00	0.00	0.00	0.00	0.00	(70,067.55)	(70,067.55)	---
1371. 1000-0000-5100-58310-110 Redemption of Principal - CCS	0.00	0.00	0.00	0.00	0.00	111,250.00	111,250.00	---
1372. 1000-0000-5100-58310-160 Redemption of Principal - RDMS	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	---
1373. 1000-0000-5100-58310-900 Redemption Principal - Local Major De	594,750.00	594,750.00	594,750.00	644,750.00	644,750.00	94,250.00	(550,500.00)	(85.38)%
1374. 1000-0000-5100-58320-110 Interest - Cushing Community School	0.00	0.00	0.00	0.00	0.00	38,114.92	38,114.92	---
1375. 1000-0000-5100-58320-160 Interest - RDMS	0.00	0.00	0.00	0.00	0.00	45,175.20	45,175.20	---
1376. 1000-0000-5100-58320-900 Interest - Local Major Debt	191,464.12	164,355.00	163,678.46	140,052.00	135,692.66	12,340.00	(127,712.00)	(91.19)%
TOTAL ARTICLE 10 - Debt	\$786,214.12	\$759,105.00	\$758,428.46	\$784,802.00	\$780,442.66	\$434,363.61	\$(350,438.39)	(44.65)%
<u>Article 11 - All Other</u>								
1377. 1000-0000-3100-59100-900 Fund Transfer Out - Food Service	80,000.00	640,000.00	617,810.71	170,000.00	170,000.00	258,000.00	88,000.00	51.76%
Food Service Transfer	\$80,000.00	\$640,000.00	\$617,810.71	\$170,000.00	\$170,000.00	\$258,000.00	\$88,000.00	51.76%
TOTAL ARTICLE 11 - Other	\$80,000.00	\$640,000.00	\$617,810.71	\$170,000.00	\$170,000.00	\$258,000.00	\$88,000.00	51.76%
TOTAL RSU #13 EXPENDITURES	\$26,280,262.30	\$27,217,906.00	\$26,731,083.08	\$27,175,985.00	\$26,195,316.00	\$25,240,635.60	\$(1,935,349.40)	(7.12)%
Revenue (Over)/Under Expenditu	\$26,280,262.30	\$27,217,906.00	\$26,731,083.08	\$27,175,985.00	\$26,195,316.00	\$25,240,635.60	\$(1,935,349.40)	(7.12)%