

November-16

F.1

RUSH CITY SCHOOL DISTRICT #139 AND SCRED

2016-2017 REVENUE/EXPENDITURE BUDGET AND ACTUAL

	A	B	C	D	E	F	G	H	I	J
	FUND NAME	ACTUAL FUND BAL. 6/30/2016	REVENUES YTD	EXPENDITURES YTD	CURRENT BALANCE	2016-17 REVENUE BUDGET	% TO DATE	2016-17 EXPENDITURE BUDGET	% TO DATE	ESTIMATED FUND BAL. 6/30/2017
RUSH CITY SCHOOL DISTRICT #139										
1	01-GENERAL	\$945,234.81	\$2,309,015.71	\$2,961,529.36	\$292,721.16	\$8,845,634.00	26%	\$8,795,640.00	34%	\$995,228.81
2	(Assigned-incl.above)	\$4,500.00								\$8,000.00
3	02 FOOD SERVICE	\$103,113.44	\$110,835.64	\$123,197.01	\$90,752.07	\$407,200.00	27%	\$414,696.00	30%	\$95,617.44
4										
5	04-COMMUNITY SERV	\$69,050.89	\$176,305.44	\$183,693.92	\$61,662.41	\$424,795.00	42%	\$445,254.00	41%	\$48,591.89
6	(Assigned-incl.above)	\$11,569.59								\$13,474.96
7	07-DEBT REDEMPTION	\$300,647.43	\$945,709.49	\$219,344.58	\$1,027,012.34	\$1,284,157.00	74%	\$1,262,090.00	17%	\$322,714.43
8										
9	08-SCHOLARSHIP FUND	\$159,185.62	\$1,929.26	\$400.00	\$160,714.88	\$16,500.00	12%	\$16,500.00	2%	\$159,185.62
10										
11	10-TRUST FUND (AQUATIC)	\$512,371.64	\$2,266.86	\$4,885.16	\$509,753.34	\$6,000.00	38%	\$4,000.00	122%	\$514,371.64
12										
13	SUBTOTAL									
14	#139 FUNDS	\$2,089,603.83	\$3,546,062.40	\$3,493,050.03	\$2,142,616.20	\$10,984,286.00	32%	\$10,938,180.00	32%	\$2,135,709.83

15	ST. CROIX EDUCATION DISTRICT									
16	61-SCRED/GENERAL	\$236,460.70	\$1,773,194.75	\$2,286,425.02	(\$276,769.57)	\$6,337,548.00	28%	\$6,149,604.00	37%	\$424,404.70
17	(Assigned-incl.above)	\$23,500.00								\$23,500.00
18	64-SCRED/COMM. SERV.	\$53,300.16	\$97,652.11	\$117,050.05	\$33,902.22	\$316,161.00	31%	\$339,524.00	34%	\$29,937.16
19										
20	TOTAL									
21	SCRED FUNDS	\$289,760.86	\$1,870,846.86	\$2,403,475.07	(\$242,867.35)	\$6,653,709.00	28%	\$6,489,128.00	37%	\$424,404.70

22 Appropriated and Reserve Accounts (Included above)

23	FUND	ACTUAL 6/30/15	REVENUES	EXPENDITURES	END 6/30/16	
24	01/Retirement Incentive	\$8,000.00	\$0.00	\$3,500.00	\$4,500.00	Assigned
25	01/MA Aid/FIN372	\$0.00	\$16,486.00	\$0.00	\$16,486.00	Restricted B/S 464
26	01/Health & Safety	(\$107,641.49)	\$105,761.59	\$110,800.00	(\$112,679.90)	Restricted
26	adjustment 15-16	(\$112,679.90)	\$52,203.90	\$0.00	(\$60,476.00)	revenue from unassigned
27	01/Operating Capital	\$0.00	\$436,374.03	\$424,303.91	\$12,070.12	Restricted
28	04/ECFE	\$13,474.96	\$48,245.05	\$50,150.42	\$11,569.59	Restricted
29	04/Comm ed	\$63,170.52	\$73,271.59	\$63,040.50	\$73,401.61	Restricted
30	04/Early Childhood	\$0.00	\$103,025.70	\$103,025.70	\$0.00	Restricted
31	revenue includes fund transfer		\$10,761.24			
32	04/Scholarship/PreK	\$2,592.25	\$20.60	\$2,400.00	\$212.85	Restricted
33	04/Extended Day	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
34	04/Swim Pool	(\$19,465.66)	\$144,830.70	\$141,498.20	(\$16,133.16)	Restricted
35	04/Recreation Ctr	\$0.00	\$46,385.20	\$46,385.20	\$0.00	Restricted
36	revenue includes fund transfer		\$13,855.23			
37	61/Severance	\$11,000.00	\$5,000.00	\$0.00	\$16,000.00	Assigned