

September-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	\$1,648,310.11	\$1,573,918.85	\$1,019,626.07	\$8,845,634.00	19%	\$8,795,640.00	18%	\$995,228.81
2	(Assigned-incl.above)	\$4,500.00								\$8,000.00
3	02 FOOD SERVICE	\$103,113.44	\$31,856.10	\$30,754.39	\$104,215.15	\$407,200.00	8%	\$414,696.00	7%	\$95,617.44
4										
5	04-COMMUNITY SERV	\$69,050.89	\$106,671.64	\$117,317.83	\$58,404.70	\$424,795.00	25%	\$445,254.00	26%	\$48,591.89
6	(Assigned-incl.above)	\$11,569.59								\$13,474.96
7	07-DEBT REDEMPTION	\$300,647.43	\$311,294.30	\$219,344.58	\$392,597.15	\$1,284,157.00	24%	\$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	\$847.00	\$0.00	\$513,218.64	\$6,000.00	14%	\$4,000.00	0%	\$514,371.64
12										
13	SUBTOTAL									
14	#139 FUNDS	\$2,089,603.83	\$2,100,908.41	\$1,941,735.65	\$2,248,776.59	\$10,984,286.00	19%	\$10,938,180.00	18%	\$2,135,709.83

15	ST. CROIX EDUCATION DISTRICT									
16	61-SCRED/GENERAL	\$236,460.70	\$1,627,511.60	\$1,244,696.85	\$619,275.45	\$6,337,548.00	26%	\$6,149,604.00	20%	\$424,404.70
17	(Assigned-incl.above)	\$23,500.00								\$23,500.00
18	64-SCRED/COMM. SERV.	\$53,300.16	\$18,203.12	\$60,245.79	\$11,257.49	\$316,161.00	6%	\$339,524.00	18%	\$29,937.16
19										
20	TOTAL									
21	SCRED FUNDS	\$289,760.86	\$1,645,714.72	\$1,304,942.64	\$630,532.94	\$6,653,709.00	25%	\$6,489,128.00	20%	\$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/Severence	\$11,000.00	\$5,000.00	\$0.00	\$16,000.00	Assigned