

February-17

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	\$5,380,532.33	\$5,021,266.17	\$1,304,500.97	\$9,123,309.00	59%	\$9,092,371.00	55%	\$976,172.81
2	(Assigned-incl.above)	\$4,500.00								\$8,000.00
3	02 FOOD SERVICE	\$103,113.44	\$209,816.12	\$230,784.05	\$82,145.51	\$407,200.00	52%	\$414,696.00	56%	\$95,617.44
4										
5	04-COMMUNITY SERV	\$69,050.89	\$314,708.42	\$288,541.85	\$95,217.46	\$444,295.00	71%	\$464,072.00	62%	\$49,273.89
6	(Assigned-incl.above)	\$11,569.59								\$13,474.96
7	06-FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,000.00	0%	\$200,000.00	0%	\$905,000.00
8										
9	07-DEBT REDEMPTION	\$300,647.43	\$1,232,426.78	\$1,262,487.08	\$270,587.13	\$1,284,157.00	96%	\$1,262,090.00	100%	\$322,714.43
10										
11	08-SCHOLARSHIP FUND	\$159,185.62	\$2,358.52	\$19,150.00	\$142,394.14	\$16,500.00	14%	\$16,500.00	116%	\$159,185.62
12										
13	10-TRUST FUND (AQUATIC)	\$512,371.64	\$3,933.31	\$4,885.16	\$511,419.79	\$6,000.00	66%	\$4,000.00	122%	\$514,371.64
14										
15	SUBTOTAL #139 FUNDS	\$2,089,603.83	\$7,143,775.48	\$6,827,114.31	\$2,406,265.00	\$12,386,461.00	58%	\$11,453,729.00	60%	\$2,117,335.83

16	ST. CROIX EDUCATION DISTRICT									
17	61-SCRED/GENERAL	\$236,460.70	\$3,515,757.12	\$3,648,741.93	\$103,475.89	\$6,337,548.00	55%	\$6,149,604.00	59%	\$424,404.70
18	(Assigned-incl.above)	\$23,500.00								\$23,500.00
19	64-SCRED/COMM. SERV.	\$53,300.16	\$113,306.64	\$193,405.02	(\$26,798.22)	\$316,161.00	36%	\$339,524.00	57%	\$29,937.16
20										
21	TOTAL SCRED FUNDS	\$289,760.86	\$3,629,063.76	\$3,842,146.95	\$76,677.67	\$6,653,709.00	55%	\$6,489,128.00	59%	\$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