

SCHOOL DISTRICT 139 - RUSH CITY

CAPITAL ACCOUNTS ESTIMATED/ACTUAL BALANCES

estimated 6/30/2018 BALANCE	2018-2019 PROJECTION				estimated 6/30/2019 BALANCE
	Est. REVENUE		EST. EXPEND.		
\$62,070.12	\$165,350.00	SCRED lease	\$165,350.00	851PROG/SCR Lease Flo-thru	\$87,070.12
increased	\$296,416.00	LTF	\$134,916.00	865PRO-LFM(Def Maint/H&S)	(+25,000)
				above less \$25K for reserve	
	\$203,830.00	Operat.Capital	\$136,500.00	865PRO / FacilityBond pays	
	\$5,000.00	Other	\$34,830.00	850PRO from Op.Capital	
	\$0.00	Misc/Resale	\$12,500.00	850PRO/LeaseTIES/SCRED	
			\$110,000.00	530OBJ-Computer 680	(\$40 from bldg)
			\$33,900.00	530OBJ Building Allocate	(\$40 to 680 prog)
			\$17,600.00	530OBJ-EQUIPMENT	
	\$670,596.00		\$645,596.00		

estimated 6/30/2017 BALANCE	2017-2018 PROJECTION				estimated 6/30/2018 BALANCE
	Est. REVENUE		EST. EXPEND.		
\$37,070.12	\$165,350.00	SCRED lease	\$165,350.00	851PROG/SCR Lease flo-thru	\$62,070.12
increased	\$220,063.00	LTF	\$138,530.00	865PRO-LFM(Def Maint/H&S)	(+25,000)
				above less \$25K for reserve	
	\$203,830.00	Operat.Capital	\$56,533.00	865PRO / FacilityBond pays	
	\$5,000.00	Other	\$34,830.00	850PRO from Op. Capital	
	\$0.00	Misc/Resale	\$12,500.00	850PRO/LeaseTIES/SCRED	
			\$110,000.00	530OBJ-Computer 680	(\$40 from bldg)
			\$33,900.00	530OBJ Building Allocate	(\$40 to 680 prog)
			\$17,600.00	530OBJ-EQUIPMENT	
	\$594,243.00		\$569,243.00		

Actual 6/30/2016 BALANCE	2016-2017 REVISED				estimated 6/30/2017 BALANCE	PAY16 H&S adj levy \$60,476
	Est. REVENUE		EST. EXPEND.			
\$12,070.12	\$165,350.00	SCRED lease	\$165,350.00	851PROG/SCR Lease	\$37,070.12	
	\$140,251.00	*LTF	\$115,251.00	LFM(Def Maint and H&S)	(+25,000)	
				above less \$25K for reserve		
	\$203,830.00	Operat.Capital	\$45,630.00	850PRO from Op Capital		
	\$5,000.00	Other	\$12,500.00	850PRO/LeaseTIES/SCRED		
	\$0.00	Misc/Resale	\$110,000.00	530OBJ-Computer 680	(\$40 from bldg)	
	\$10,800.00	E rate reimb	\$33,000.00	530OBJ Building Allocate	(\$40 to 680 prog)	
			\$18,500.00	530OBJ-EQUIPMENT		
			\$0.00	bal budget to reserve from general operating		
	\$525,231.00		\$500,231.00	effective June. 2017 \$25,000 reserve annually		

*LTF-not a
real increase as
this replaces H&S
separate budget
of \$111,000
comb with def maint
\$51,000

Actual 6/30/2015 BALANCE	2015-2016 ACTUAL				estimated 6/30/2016 BALANCE
	Est. REVENUE		EST. EXPEND.		
\$0.00	\$201,100.35	Operat.Capital	\$115,813.24	850PROG	\$12,070.12
	\$43,915.13	Deferred Maint	\$43,915.71	Defer Maint(part of 850)	
	\$165,350.00	SCRED lease	\$165,350.00	851PROG/SCR Lease	
	\$24,856.00	Other	\$12,137.96	850PROG/Lease	
	\$1,152.55	Misc/Resale	\$11,662.94	530OBJ-Computer 680	
			\$75,424.06	530OBJ-EQUIPMENT	
			\$0.00	bal budget to reserve from general operating	
	\$436,374.03		\$424,303.91		