

April-17

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RUSH CITY SCHOOL DISTRICT #139 AND SCRED

2016-2017 REVENUE/EXPENDITURE BUDGET AND ACTUAL

	A FUND NAME	B ACTUAL FUND BAL. 6/30/2016	C REVENUES YTD	D EXPENDITURES YTD	E CURRENT BALANCE	F 2016-17 REVENUE BUDGET	G % TO DATE	H 2016-17 EXPENDITURE BUDGET	I % TO DATE	J ESTIMATED FUND BAL. 6/30/2017
	RUSH CITY SCHOOL DISTRICT #139									
1	01-GENERAL	\$945,234.81	\$7,253,457.53	\$6,405,098.77	\$1,793,593.57	\$9,123,309.00	80%	\$9,092,371.00	70%	\$976,172.81
2	(Assigned-incl.above)	\$4,500.00								\$8,000.00
3	02 FOOD SERVICE	\$103,113.44	\$321,506.77	\$317,495.18	\$107,125.03	\$407,200.00	79%	\$414,696.00	77%	\$95,617.44
4										
5	04-COMMUNITY SERV	\$69,050.89	\$351,575.41	\$336,211.75	\$84,414.55	\$444,295.00	79%	\$464,072.00	72%	\$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	\$1,238,297.98	\$1,262,487.08	\$276,458.33	\$1,284,157.00	96%	\$1,262,090.00	100%	\$322,714.43
10										
11	08-SCHOLARSHIP FUND	\$159,185.62	\$5,737.78	\$20,250.00	\$144,673.40	\$16,500.00	35%	\$16,500.00	123%	\$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	\$9,174,508.78	\$8,346,427.94	\$2,917,684.67	\$12,386,461.00	74%	\$11,453,729.00	73%	\$2,117,335.83

16	ST. CROIX EDUCATION DISTRICT									
17	61-SCRED/GENERAL	\$236,460.70	\$4,227,883.76	\$4,551,971.23	(\$87,626.77)	\$6,337,548.00	67%	\$6,149,604.00	74%	\$424,404.70
18	(Assigned-incl.above)	\$23,500.00								\$23,500.00
19	64-SCRED/COMM. SERV.	\$53,300.16	\$118,364.82	\$243,011.30	(\$71,346.32)	\$316,161.00	37%	\$339,524.00	72%	\$29,937.16
20										
21	TOTAL SCRED FUNDS	\$289,760.86	\$4,346,248.58	\$4,794,982.53	(\$158,973.09)	\$6,653,709.00	65%	\$6,489,128.00	74%	\$424,404.70

22	Appropriated and Reserve Accounts (Included above)				
23	FUND	ACTUAL6/30/15	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