

May-17

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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	\$7,985,810.87	\$7,102,586.55	\$1,828,459.13	\$9,123,309.00	88%	\$9,092,371.00	78%	\$976,172.81
2	(Assigned-incl.above)	\$4,500.00								\$8,000.00
3	02 FOOD SERVICE	\$103,113.44	\$368,726.03	\$345,955.16	\$125,884.31	\$407,200.00	91%	\$414,696.00	83%	\$95,617.44
4										
5	04-COMMUNITY SERV	\$69,050.89	\$376,729.29	\$359,320.38	\$86,459.80	\$444,295.00	85%	\$464,072.00	77%	\$49,273.89
6	(Assigned-incl.above)	\$11,569.59								\$13,474.96
7	06-FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$5,395.00	(\$5,395.00)	\$1,105,000.00	0%	\$200,000.00	3%	\$905,000.00
8										
9	07-DEBT REDEMPTION	\$300,647.43	\$1,241,233.57	\$1,262,487.08	\$279,393.92	\$1,284,157.00	97%	\$1,262,090.00	100%	\$322,714.43
10										
11	08-SCHOLARSHIP FUND	\$159,185.62	\$11,237.78	\$20,250.00	\$150,173.40	\$16,500.00	68%	\$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	\$9,987,670.85	\$9,095,484.33	\$2,981,790.35	\$12,386,461.00	81%	\$11,453,729.00	79%	\$2,117,335.83
	ST. CROIX EDUCATION DISTRICT									
16	61-SCRED/GENERAL	\$236,460.70	\$5,371,793.80	\$4,983,881.93	\$624,372.57	\$6,337,548.00	85%	\$6,149,604.00	81%	\$424,404.70
17	(Assigned-incl.above)	\$23,500.00								\$23,500.00
18	64-SCRED/COMM. SERV.	\$53,300.16	\$243,218.35	\$270,344.21	\$26,174.30	\$316,161.00	77%	\$339,524.00	80%	\$29,937.16
19										
20										
21	TOTAL SCRED FUNDS	\$289,760.86	\$5,615,012.15	\$5,254,226.14	\$650,546.87	\$6,653,709.00	84%	\$6,489,128.00	81%	\$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				