

Rushford-Peterson Public School
Summary Report for Board
Period Ending June 30, 2019

REVENUES

Sequence: Fd, Pro

Description		19REV Annual Budget	Period 201912	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
	000	(7,566,649.00)	(768,354.50)	(7,861,994.90)	104%	0.00	104%	295,345.90
	211 Secondary	(1,100.00)	(540.00)	(3,922.00)	357%	0.00	357%	2,822.00
	212 Art	0.00	0.00	(204.00)	0%	0.00	0%	204.00
	255 Industrial Education	0.00	(969.95)	(1,605.85)	0%	0.00	0%	1,605.85
	258 Music	0.00	(2,058.50)	(2,088.40)	0%	0.00	0%	2,088.40
	291 Extra Curricular	(1,600.00)	0.00	(1,711.00)	107%	0.00	107%	111.00
	294 Boys Athletics	(27,600.00)	(225.00)	(31,636.54)	115%	0.00	115%	4,036.54
	296 Girls Athletics	(20,600.00)	0.00	(21,575.05)	105%	0.00	105%	975.05
	298 Co-curricular Activities	0.00	0.00	(175.00)	0%	0.00	0%	175.00
	301 Agriculture	(600.00)	0.00	(564.84)	94%	0.00	94%	(35.16)
	331 Personal Family Life Science	0.00	0.00	(375.00)	0%	0.00	0%	375.00
	620 Library Ed Media	(100.00)	0.00	(50.45)	50%	0.00	50%	(49.55)
	630 Instruction Related Technology	(1,800.00)	0.00	(1,930.00)	107%	0.00	107%	130.00
	850 Facilities	(43,244.00)	0.00	0.00	0%	0.00	0%	(43,244.00)
	865 LTFM Districtwide Revenue	(214,614.00)	0.00	0.00	0%	0.00	0%	(214,614.00)
01	General Fund	(7,877,907.00)	(772,147.95)	(7,927,833.03)	101%	0.00	101%	49,926.03
02	Food Service Fund							
	000	(335,700.00)	(39,319.09)	(302,128.24)	90%	0.00	90%	(33,571.76)
02	Food Service Fund	(335,700.00)	(39,319.09)	(302,128.24)	90%	0.00	90%	(33,571.76)
04	Community Service							
	505 Community Education	(57,757.00)	(30,475.86)	(68,316.52)	118%	0.00	118%	10,559.52
	510 Adults With Disabili	(6,000.00)	0.00	(9,500.00)	158%	0.00	158%	3,500.00
	570 School Age Care	(91,004.00)	(11,708.71)	(80,906.79)	89%	0.00	89%	(10,097.21)
	580 ECFE	(37,877.00)	0.00	(38,197.16)	101%	0.00	101%	320.16
	582 School Readiness	(132,829.00)	(4,495.82)	(123,149.81)	93%	0.00	93%	(9,679.19)
	583 Preschool Screening	(2,400.00)	0.00	(1,899.66)	79%	0.00	79%	(500.34)
	585 Youth Development	(30,548.00)	(441.67)	(30,261.50)	99%	0.00	99%	(286.50)
	590 Other Community Ed Programs	(729.00)	0.00	(707.05)	97%	0.00	97%	(21.95)
04	Community Service	(359,144.00)	(47,122.06)	(352,938.49)	98%	0.00	98%	(6,205.51)

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06	Building Construction Fund							
	000	0.00	0.00	(0.05)	0%	0.00	0%	0.05
06	Building Construction Fund	0.00	0.00	(0.05)	0%	0.00	0%	0.05
07	Debt Redemption							
	000	(2,709,071.00)	(338,923.30)	(2,601,436.35)	96%	0.00	96%	(107,634.65)
07	Debt Redemption	(2,709,071.00)	(338,923.30)	(2,601,436.35)	96%	0.00	96%	(107,634.65)
08	Trust Fund							
	000	0.00	0.00	(119.03)	0%	0.00	0%	119.03
08	Trust Fund	0.00	0.00	(119.03)	0%	0.00	0%	119.03
21	Activity Fund							
	000	(75,400.00)	(6,119.36)	(83,395.92)	111%	65.00	111%	7,930.92
	258 Music	(2,300.00)	0.00	(2,773.94)	121%	0.00	121%	473.94
	291 Extra Curricular	6,300.00	0.00	4,913.64	78%	0.00	78%	1,386.36
	294 Boys Athletics	(2,000.00)	0.00	(1,999.00)	100%	0.00	100%	(1.00)
	296 Girls Athletics	0.00	0.00	(1,956.37)	0%	0.00	0%	1,956.37
	298 Co-curricular Activities	(2,800.00)	0.00	(3,694.39)	132%	0.00	132%	894.39
	620 Library Ed Media	0.00	0.00	(904.17)	0%	0.00	0%	904.17
21	Activity Fund	(76,200.00)	(6,119.36)	(89,810.15)	118%	65.00	118%	13,545.15
	Report Totals:	(11,358,022.00)	(1,203,631.76)	(11,274,265.34)	99%	65.00	99%	(83,821.66)