

Rushford-Peterson Public School
Summary Report for Board
Period Ending January 31, 2019

REVENUES

Sequence: Fd, Pro

Description		19ADP Annual Budget	Period 201907	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
	000	(7,259,255.00)	(604,073.33)	(4,126,910.93)	57%		57%	(3,132,344.07)
	211 Secondary	(1,100.00)		(2,382.00)	217%		217%	1,282.00
	212 Art	0.00		(204.00)	0%		0%	204.00
	291 Extra Curricular	(600.00)		(105.00)	18%		18%	(495.00)
	294 Boys Athletics	(18,500.00)	(3,988.00)	(22,752.15)	123%		123%	4,252.15
	296 Girls Athletics	(19,200.00)	(1,547.00)	(16,246.00)	85%		85%	(2,954.00)
	298 Co-curricular Activities	0.00	(140.00)	(175.00)	0%		0%	175.00
	301 Agriculture	(1,200.00)		(564.84)	47%		47%	(635.16)
	331 Personal Family Life Science	0.00		(375.00)	0%		0%	375.00
	620 Library Ed Media	(100.00)		(34.45)	34%		34%	(65.55)
	630 Instruction Related Technology	(2,800.00)		(1,800.00)	64%		64%	(1,000.00)
	850 Facilities	(43,244.00)			0%		0%	(43,244.00)
	865 LTFM Districtwide Revenue	(214,614.00)			0%		0%	(214,614.00)
01	General Fund	(7,560,613.00)	(609,748.33)	(4,171,549.37)	55%		55%	(3,389,063.63)
02	Food Service Fund							
	000	(327,700.00)	(47,027.21)	(168,901.42)	52%		52%	(158,798.58)
02	Food Service Fund	(327,700.00)	(47,027.21)	(168,901.42)	52%		52%	(158,798.58)
04	Community Service							
	505 Community Education	(59,758.00)	(5,490.29)	(46,478.13)	78%		78%	(13,279.87)
	510 Adults With Disabili	(5,000.00)	(2,500.00)	(6,500.00)	130%		130%	1,500.00
	570 School Age Care	(87,204.00)	(1,706.29)	(41,934.27)	48%		48%	(45,269.73)
	580 ECFE	(37,644.00)	(3,930.74)	(13,374.25)	36%		36%	(24,269.75)
	582 School Readiness	(136,135.00)	(15,288.61)	(66,500.12)	49%		49%	(69,634.88)
	583 Preschool Screening	(2,400.00)	(585.90)	(1,313.76)	55%		55%	(1,086.24)
	585 Youth Development	(30,548.00)	(2,185.00)	(9,720.50)	32%		32%	(20,827.50)
	590 Other Community Ed Programs	(700.00)		(707.05)	101%		101%	7.05
04	Community Service	(359,389.00)	(31,686.83)	(186,528.08)	52%		52%	(172,860.92)

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		Annual Budget	Period 201907	Year To Date	% YTD	Encumbrances		
06	Building Construction Fund							
	000	0.00		(0.05)	0%		0%	0.05
06	Building Construction Fund	0.00		(0.05)	0%		0%	0.05
07	Debt Redemption							
	000	(2,709,071.00)	(20,531.58)	(2,166,278.14)	80%		80%	(542,792.86)
07	Debt Redemption	(2,709,071.00)	(20,531.58)	(2,166,278.14)	80%		80%	(542,792.86)
21	Activity Fund							
	000	(61,200.00)	(3,363.34)	(53,010.86)	87%	(1,327.00)	89%	(6,862.14)
	258 Music	(400.00)		(2,165.44)	541%		541%	1,765.44
	291 Extra Curricular	(1,500.00)		6,586.05	(439%)		(439%)	(8,086.05)
	294 Boys Athletics	0.00		(1,999.00)	0%		0%	1,999.00
	296 Girls Athletics	0.00		(1,956.37)	0%		0%	1,956.37
	298 Co-curricular Activities	0.00		(1,820.02)	0%		0%	1,820.02
21	Activity Fund	(63,100.00)	(3,363.34)	(54,365.64)	86%	(1,327.00)	88%	(7,407.36)
	Report Totals:	(11,019,873.00)	(712,357.29)	(6,747,622.70)	61%	(1,327.00)	61%	(4,270,923.30)