

Rushford-Peterson Public School
Summary Report for Board
Period Ending April 30, 2018

Sequence: Fd, Pro

		18ADP					% YTD	Remaining
Description		Annual Budget	Period 201810	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
000		(6,961,260.00)	(713,468.04)	(5,799,591.46)	83%		83%	(1,161,668.54)
211	Secondary	(800.00)		(1,390.00)	174%		174%	590.00
255	Industrial Education	(1,000.00)			0%		0%	(1,000.00)
258	Music	(100.00)		(25,060.00)	25060%		25060%	24,960.00
291	Extra Curricular	(600.00)	(60.00)	(5,945.83)	991%		991%	5,345.83
294	Boys Athletics	(11,200.00)	(710.00)	(31,353.00)	280%		280%	20,153.00
296	Girls Athletics	(7,000.00)	(695.00)	(21,044.00)	301%		301%	14,044.00
301	Agriculture	0.00	(615.38)	(1,618.78)	0%		0%	1,618.78
331	Personal Family Life Science	(900.00)	(75.00)	(75.00)	8%		8%	(825.00)
620	Library Ed Media	(100.00)	(14.00)	(31.99)	32%		32%	(68.01)
630	Instruction Related Technology	(1,600.00)		(2,875.00)	180%		180%	1,275.00
850	Facilities	(66,232.00)			0%		0%	(66,232.00)
01	General Fund	(7,050,792.00)	(715,637.42)	(5,888,985.06)	84%		84%	(1,161,806.94)
02	Food Service Fund							
000		(359,500.00)	(30,483.90)	(256,934.65)	71%		71%	(102,565.35)
02	Food Service Fund	(359,500.00)	(30,483.90)	(256,934.65)	71%		71%	(102,565.35)
04	Community Service							
505	Community Education	(60,466.00)	(6,644.00)	(26,679.84)	44%		44%	(33,786.16)
510	Adults With Disabili	(10,000.00)		(9,500.00)	95%		95%	(500.00)
570	School Age Care	(87,154.00)	(3,196.03)	(69,232.78)	79%		79%	(17,921.22)
580	ECFE	(37,698.00)	(643.00)	(26,153.22)	69%		69%	(11,544.78)
582	School Readiness	(152,535.00)	(10,494.84)	(125,727.75)	82%	1,578.00	81%	(28,385.25)
583	Preschool Screening	(2,500.00)		(5,080.20)	203%		203%	2,580.20
585	Youth Development	(31,548.00)	(1,752.00)	(13,752.00)	44%		44%	(17,796.00)
590	Other Community Ed Programs	(600.00)		(706.25)	118%		118%	106.25
04	Community Service	(382,501.00)	(22,729.87)	(276,832.04)	72%	1,578.00	72%	(107,246.96)
06	Building Construction Fund							
000		(20,000.00)	(10.38)	(20,291.82)	101%		101%	291.82
06	Building Construction Fund	(20,000.00)	(10.38)	(20,291.82)	101%		101%	291.82
07	Debt Redemption							

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Description									
07	Debt Redemption								
	000	(2,628,833.00)		(1,948,628.02)	74%		74%		(680,204.98)
07	Debt Redemption	(2,628,833.00)		(1,948,628.02)	74%		74%		(680,204.98)
08	Trust Fund								
	000	0.00	(518.66)	(518.66)	0%		0%		518.66
08	Trust Fund	0.00	(518.66)	(518.66)	0%		0%		518.66
21	Activity Fund								
	000	(50,000.00)	(11,420.23)	(74,507.83)	149%	281.06	148%		24,226.77
	258 Music	0.00		(3,083.00)	0%		0%		3,083.00
	291 Extra Curricular	0.00		(1,500.00)	0%	860.00	0%		640.00
	296 Girls Athletics	0.00		(1,678.00)	0%		0%		1,678.00
	620 Library Ed Media	0.00	(25.00)	(25.00)	0%		0%		25.00
21	Activity Fund	(50,000.00)	(11,445.23)	(80,793.83)	162%	1,141.06	159%		29,652.77
Report Totals:		(10,491,626.00)	(780,825.46)	(8,472,984.08)	81%	2,719.06	81%		(2,021,360.98)