

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

REVENUES

Sequence: Fd, Pro

Description		19ADP				Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 201909	Year To Date	% YTD			
01	General Fund							
	000	(7,259,255.00)	(817,193.01)	(5,581,734.00)	77%		77%	(1,677,521.00)
	211 Secondary	(1,100.00)		(2,382.00)	217%		217%	1,282.00
	212 Art	0.00		(204.00)	0%		0%	204.00
	258 Music	0.00	(19.90)	(19.90)	0%		0%	19.90
	291 Extra Curricular	(600.00)	(1,351.00)	(1,571.00)	262%		262%	971.00
	294 Boys Athletics	(18,500.00)	(1,790.00)	(28,843.15)	156%		156%	10,343.15
	296 Girls Athletics	(19,200.00)	(2,105.00)	(20,175.05)	105%		105%	975.05
	298 Co-curricular Activities	0.00		(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)		(50.45)	50%		50%	(49.55)
	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)	(822,458.91)	(5,637,894.39)	75%		75%	(1,922,718.61)
02	Food Service Fund							
	000	(327,700.00)	(50,722.17)	(232,892.25)	71%		71%	(94,807.75)
02	Food Service Fund	(327,700.00)	(50,722.17)	(232,892.25)	71%		71%	(94,807.75)
04	Community Service							
	505 Community Education	(59,758.00)	(2,950.00)	(52,881.13)	88%		88%	(6,876.87)
	510 Adults With Disabili	(5,000.00)	(3,000.00)	(9,500.00)	190%		190%	4,500.00
	570 School Age Care	(87,204.00)	(3,589.78)	(48,128.19)	55%		55%	(39,075.81)
	580 ECFE	(37,644.00)	(5,529.37)	(18,927.16)	50%		50%	(18,716.84)
	582 School Readiness	(136,135.00)	(19,429.40)	(100,902.86)	74%	1,454.25	73%	(36,686.39)
	583 Preschool Screening	(2,400.00)	(585.90)	(1,899.66)	79%		79%	(500.34)
	585 Youth Development	(30,548.00)	(10.00)	(11,805.50)	39%		39%	(18,742.50)
	590 Other Community Ed Programs	(700.00)		(707.05)	101%		101%	7.05
04	Community Service	(359,389.00)	(35,094.45)	(244,751.55)	68%	1,454.25	68%	(116,091.70)

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REVENUES

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Description		19ADP Annual Budget	Period 201909	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
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)		(2,166,278.14)	80%		80%	(542,792.86)
07	Debt Redemption	(2,709,071.00)		(2,166,278.14)	80%		80%	(542,792.86)
08	Trust Fund							
	000	0.00	(119.03)	(119.03)	0%		0%	119.03
08	Trust Fund	0.00	(119.03)	(119.03)	0%		0%	119.03
21	Activity Fund							
	000	(61,200.00)	(7,170.55)	(68,777.43)	112%	65.00	112%	7,512.43
	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)	(7,170.55)	(70,132.21)	111%	65.00	111%	6,967.21
	Report Totals:	(11,019,873.00)	(915,565.11)	(8,352,067.62)	76%	1,519.25	76%	(2,669,324.63)