

Rushford-Peterson Public School
Summary Report for Board
Period Ending October 31, 2018

REVENUES

Sequence: Fd, Pro

Description		19ADP Annual Budget	Period 201904	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
	000	(7,259,255.00)	(690,569.07)	(2,670,472.39)	37%		37%	(4,588,782.61)
	211 Secondary	(1,100.00)	(1,270.00)	(1,280.00)	116%		116%	180.00
	212 Art	0.00	(164.00)	(184.00)	0%		0%	184.00
	291 Extra Curricular	(600.00)		(105.00)	18%		18%	(495.00)
	294 Boys Athletics	(18,500.00)	(4,806.00)	(15,092.15)	82%		82%	(3,407.85)
	296 Girls Athletics	(19,200.00)	(2,057.00)	(10,174.00)	53%		53%	(9,026.00)
	301 Agriculture	(1,200.00)	(454.64)	(454.64)	38%		38%	(745.36)
	331 Personal Family Life Science	0.00	(75.00)	(375.00)	0%		0%	375.00
	620 Library Ed Media	(100.00)		(8.00)	8%		8%	(92.00)
	630 Instruction Related Technology	(2,800.00)	(40.00)	(1,760.00)	63%		63%	(1,040.00)
	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)	(699,435.71)	(2,699,905.18)	36%		36%	(4,860,707.82)
02	Food Service Fund							
	000	(327,700.00)	(36,122.68)	(72,557.71)	22%		22%	(255,142.29)
02	Food Service Fund	(327,700.00)	(36,122.68)	(72,557.71)	22%		22%	(255,142.29)
04	Community Service							
	505 Community Education	(59,758.00)	(15,252.50)	(21,480.09)	36%		36%	(38,277.91)
	510 Adults With Disabili	(5,000.00)	(3,750.00)	(4,000.00)	80%		80%	(1,000.00)
	570 School Age Care	(87,204.00)	(4,642.70)	(34,471.23)	40%		40%	(52,732.77)
	580 ECFE	(37,644.00)	(7,705.41)	(9,437.51)	25%		25%	(28,206.49)
	582 School Readiness	(136,135.00)	(18,487.92)	(42,455.69)	31%		31%	(93,679.31)
	583 Preschool Screening	(2,400.00)	(626.46)	(727.86)	30%		30%	(1,672.14)
	585 Youth Development	(30,548.00)	(97.50)	(6,463.50)	21%		21%	(24,084.50)
	590 Other Community Ed Programs	(700.00)	(14.64)	(51.23)	7%		7%	(648.77)
04	Community Service	(359,389.00)	(50,577.13)	(119,087.11)	33%		33%	(240,301.89)
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							

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07	Debt Redemption							
	000	(2,709,071.00)	(534,779.95)	(1,434,030.87)	53%		53%	(1,275,040.13)
07	Debt Redemption	(2,709,071.00)	(534,779.95)	(1,434,030.87)	53%		53%	(1,275,040.13)
21	Activity Fund							
	000	(61,200.00)	(17,591.59)	(23,885.25)	39%	17.54	39%	(37,332.29)
	258 Music	(400.00)		(1,700.00)	425%		425%	1,300.00
	291 Extra Curricular	(1,500.00)	8,270.62	6,695.62	(446%)		(446%)	(8,195.62)
	296 Girls Athletics	0.00	1,620.63	(1,840.37)	0%		0%	1,840.37
21	Activity Fund	(63,100.00)	(7,700.34)	(20,730.00)	33%	17.54	33%	(42,387.54)
	Report Totals:	(11,019,873.00)	(1,328,615.81)	(4,346,310.92)	39%	17.54	39%	(6,673,579.62)