

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

Sequence: Fd, Pro

Description		19ADP Annual Budget	Period 201910	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
	000	(7,259,255.00)	(781,360.40)	(6,363,094.40)	88%		88%	(896,160.60)
	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)	0%		0%	19.90
	291 Extra Curricular	(600.00)	(140.00)	(1,711.00)	285%		285%	1,111.00
	294 Boys Athletics	(18,500.00)	(1,057.50)	(29,900.65)	162%		162%	11,400.65
	296 Girls Athletics	(19,200.00)	(637.50)	(20,812.55)	108%		108%	1,612.55
	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)	(130.00)	(1,930.00)	69%		69%	(870.00)
	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)	(783,325.40)	(6,421,219.79)	85%		85%	(1,139,393.21)
02	Food Service Fund							
	000	(327,700.00)	(16,126.46)	(249,018.71)	76%		76%	(78,681.29)
02	Food Service Fund	(327,700.00)	(16,126.46)	(249,018.71)	76%		76%	(78,681.29)
04	Community Service							
	505 Community Education	(59,758.00)	(6,167.00)	(59,048.13)	99%		99%	(709.87)
	510 Adults With Disabili	(5,000.00)		(9,500.00)	190%		190%	4,500.00
	570 School Age Care	(87,204.00)	(4,068.03)	(52,196.22)	60%		60%	(35,007.78)
	580 ECFE	(37,644.00)	(140.00)	(19,067.16)	51%		51%	(18,576.84)
	582 School Readiness	(136,135.00)	(8,781.69)	(109,684.55)	81%		81%	(26,450.45)
	583 Preschool Screening	(2,400.00)		(1,899.66)	79%		79%	(500.34)
	585 Youth Development	(30,548.00)	(3,491.00)	(15,296.50)	50%		50%	(15,251.50)
	590 Other Community Ed Programs	(700.00)		(707.05)	101%		101%	7.05
04	Community Service	(359,389.00)	(22,647.72)	(267,399.27)	74%		74%	(91,989.73)

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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)	0%		0%	119.03
08	Trust Fund	0.00		(119.03)	0%		0%	119.03
21	Activity Fund							
	000	(61,200.00)	(169.18)	(68,946.61)	113%	65.00	113%	7,681.61
	258 Music	(400.00)		(2,165.44)	541%		541%	1,765.44
	291 Extra Curricular	(1,500.00)	(1,672.41)	4,913.64	(328%)		(328%)	(6,413.64)
	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	(1,355.12)	(3,175.14)	0%		0%	3,175.14
21	Activity Fund	(63,100.00)	(3,196.71)	(73,328.92)	116%	65.00	116%	10,163.92
Report Totals:		(11,019,873.00)	(825,296.29)	(9,177,363.91)	83%	65.00	83%	(1,842,574.09)