

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

REVENUES

Sequence: Fd, Pro

		20ADP					% YTD	Remaining
Description		Annual Budget	Period 202003	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
000		(7,694,414.00)	(613,432.47)	(1,004,936.15)	13%	0.00	13%	(6,689,477.85)
203	Elementary Education	0.00	0.00	(5,493.49)	0%	0.00	0%	5,493.49
211	Secondary	(1,100.00)	(200.00)	(22,545.84)	2050%	0.00	2050%	21,445.84
255	Industrial Education	0.00	0.00	(500.00)	0%	0.00	0%	500.00
291	Extra Curricular	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
294	Boys Athletics	(27,400.00)	(6,917.00)	(13,345.65)	49%	0.00	49%	(14,054.35)
296	Girls Athletics	(18,900.00)	(3,340.00)	(8,051.29)	43%	0.00	43%	(10,848.71)
298	Co-curricular Activities	0.00	(10,095.68)	(10,165.68)	0%	0.00	0%	10,165.68
301	Agriculture	0.00	(295.00)	(295.00)	0%	0.00	0%	295.00
331	Personal Family Life Science	(400.00)	(350.00)	(350.00)	88%	0.00	88%	(50.00)
620	Library Ed Media	0.00	(20.00)	(23.99)	0%	0.00	0%	23.99
630	Instruction Related Technology	(2,000.00)	(1,550.00)	(1,550.00)	78%	0.00	78%	(450.00)
850	Facilities	(52,377.00)	0.00	(43,244.00)	83%	0.00	83%	(9,133.00)
865	LTFM Districtwide Revenue	(236,075.00)	0.00	(214,614.00)	91%	0.00	91%	(21,461.00)
01	General Fund	(8,034,166.00)	(636,200.15)	(1,325,115.09)	16%	0.00	16%	(6,709,050.91)
02	Food Service Fund							
000		(346,800.00)	(27,580.19)	(79,591.42)	23%	0.00	23%	(267,208.58)
02	Food Service Fund	(346,800.00)	(27,580.19)	(79,591.42)	23%	0.00	23%	(267,208.58)
04	Community Service							
505	Community Education	(57,962.00)	(918.00)	9,925.26	(17%)	0.00	(17%)	(67,887.26)
510	Adults With Disabili	(1,867.00)	(250.00)	3,533.85	(189%)	0.00	(189%)	(5,400.85)
570	School Age Care	(89,172.00)	(5,226.39)	(40,076.83)	45%	0.00	45%	(49,095.17)
580	ECFE	(35,356.00)	(1,019.06)	186.46	(1%)	0.00	(1%)	(35,542.46)
582	School Readiness	(115,241.00)	(5,408.22)	(8,667.93)	8%	0.00	8%	(106,573.07)
583	Preschool Screening	(2,400.00)	(48.82)	142.51	(6%)	0.00	(6%)	(2,542.51)
585	Youth Development	(30,548.00)	(2,195.00)	(6,385.50)	21%	0.00	21%	(24,162.50)
590	Other Community Ed Programs	(729.00)	(18.22)	378.81	(52%)	0.00	(52%)	(1,107.81)
04	Community Service	(333,275.00)	(15,083.71)	(40,963.37)	12%	0.00	12%	(292,311.63)
07	Debt Redemption							

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07	Debt Redemption							
000		(2,600,511.00)	(328,008.59)	(920,719.39)	35%	0.00	35%	(1,679,791.61)
07	Debt Redemption	(2,600,511.00)	(328,008.59)	(920,719.39)	35%	0.00	35%	(1,679,791.61)
21	Activity Fund							
000		(69,000.00)	(5,294.15)	(20,178.54)	29%	0.00	29%	(48,821.46)
291	Extra Curricular	7,800.00	(109.20)	(109.20)	(1%)	1,879.50	23%	6,029.70
294	Boys Athletics	0.00	(18,195.00)	(18,195.00)	0%	0.00	0%	18,195.00
296	Girls Athletics	0.00	(2,299.00)	(2,299.00)	0%	0.00	0%	2,299.00
298	Co-curricular Activities	(2,700.00)	(1,010.00)	(1,010.00)	37%	0.00	37%	(1,690.00)
21	Activity Fund	(63,900.00)	(26,907.35)	(41,791.74)	65%	1,879.50	62%	(23,987.76)
50	Fundraising							
298	Co-curricular Activities	0.00	(39,663.66)	(36,855.56)	0%	0.00	0%	36,855.56
50	Fundraising	0.00	(39,663.66)	(36,855.56)	0%	0.00	0%	36,855.56
Report Totals:		(11,378,652.00)	(1,073,443.65)	(2,445,036.57)	21%	1,879.50	21%	(8,935,494.93)