

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

**REVENUES**

Sequence: Fd, Pro

		<b>20ADP</b>				<b>% YTD</b>		<b>Remaining</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202002</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
01	General Fund							
	000	(7,694,414.00)	(1,204,545.08)	(1,343,661.48)	17%	0.00	17%	(6,350,752.52)
	203 Elementary Education	0.00	0.00	(5,493.49)	0%	0.00	0%	5,493.49
	211 Secondary	(1,100.00)	0.00	(22,345.84)	2031%	0.00	2031%	21,245.84
	255 Industrial Education	0.00	(500.00)	(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)	(4,685.00)	(5,596.29)	20%	0.00	20%	(21,803.71)
	296 Girls Athletics	(18,900.00)	(4,020.00)	(4,711.29)	25%	0.00	25%	(14,188.71)
	298 Co-curricular Activities	0.00	(70.00)	(70.00)	0%	0.00	0%	70.00
	331 Personal Family Life Science	(400.00)	0.00	0.00	0%	0.00	0%	(400.00)
	620 Library Ed Media	0.00	0.00	(3.99)	0%	0.00	0%	3.99
	630 Instruction Related Technology	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
	850 Facilities	(52,377.00)	0.00	0.00	0%	0.00	0%	(52,377.00)
	865 LTFM Districtwide Revenue	(236,075.00)	0.00	0.00	0%	0.00	0%	(236,075.00)
01	General Fund	(8,034,166.00)	(1,213,820.08)	(1,382,382.38)	17%	0.00	17%	(6,651,783.62)
02	Food Service Fund							
	000	(346,800.00)	(8,223.65)	(28,030.88)	8%	0.00	8%	(318,769.12)
02	Food Service Fund	(346,800.00)	(8,223.65)	(28,030.88)	8%	0.00	8%	(318,769.12)
04	Community Service							
	505 Community Education	(57,962.00)	(4,459.74)	(5,821.91)	10%	0.00	10%	(52,140.09)
	510 Adults With Disabili	(1,867.00)	0.00	(110.00)	6%	0.00	6%	(1,757.00)
	570 School Age Care	(89,172.00)	(12,603.22)	(25,314.18)	28%	0.00	28%	(63,857.82)
	580 ECFE	(35,356.00)	(545.48)	(545.48)	2%	0.00	2%	(34,810.52)
	582 School Readiness	(115,241.00)	(6,305.71)	(6,365.71)	6%	0.00	6%	(108,875.29)
	583 Preschool Screening	(2,400.00)	(48.83)	(48.83)	2%	0.00	2%	(2,351.17)
	585 Youth Development	(30,548.00)	(3,465.00)	(4,862.00)	16%	0.00	16%	(25,686.00)
	590 Other Community Ed Programs	(729.00)	(18.22)	(18.22)	2%	0.00	2%	(710.78)
04	Community Service	(333,275.00)	(27,446.20)	(43,086.33)	13%	0.00	13%	(290,188.67)
07	Debt Redemption							

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Description		20ADP				Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 202002	Year To Date	% YTD			
07	Debt Redemption							
	000	(2,600,511.00)	(346,538.38)	(616,750.80)	24%	0.00	24%	(1,983,760.20)
07	Debt Redemption	(2,600,511.00)	(346,538.38)	(616,750.80)	24%	0.00	24%	(1,983,760.20)
21	Activity Fund							
	000	(69,000.00)	(13,561.00)	(14,136.00)	20%	788.00	19%	(55,652.00)
	291 Extra Curricular	7,800.00	0.00	0.00	0%	0.00	0%	7,800.00
	298 Co-curricular Activities	(2,700.00)	0.00	0.00	0%	0.00	0%	(2,700.00)
21	Activity Fund	(63,900.00)	(13,561.00)	(14,136.00)	22%	788.00	21%	(50,552.00)
50	Fundraising							
	298 Co-curricular Activities	0.00	300.00	300.00	0%	0.00	0%	(300.00)
50	Fundraising	0.00	300.00	300.00	0%	0.00	0%	(300.00)
<b>Report Totals:</b>		<b>(11,378,652.00)</b>	<b>(1,609,289.31)</b>	<b>(2,084,086.39)</b>	<b>18%</b>	<b>788.00</b>	<b>18%</b>	<b>(9,295,353.61)</b>