

**Rushford-Peterson Public School**  
**Summary Report for Board**  
**Period Ending September 30, 2018**

**REVENUES**

Sequence: Fd, Pro

| Description |                                    | 19ADP<br>Annual Budget | Period 201903 | Year To Date   | % YTD | Encumbrances | % YTD<br>+ Enc | Remaining<br>Balance |
|-------------|------------------------------------|------------------------|---------------|----------------|-------|--------------|----------------|----------------------|
| 01          | General Fund                       |                        |               |                |       |              |                |                      |
|             | 000                                | (7,259,255.00)         | (625,491.16)  | (1,938,664.32) | 27%   |              | 27%            | (5,320,590.68)       |
|             | 211 Secondary                      | (1,100.00)             | (10.00)       | (10.00)        | 1%    |              | 1%             | (1,090.00)           |
|             | 212 Art                            | 0.00                   | (20.00)       | (20.00)        | 0%    |              | 0%             | 20.00                |
|             | 291 Extra Curricular               | (600.00)               |               | (105.00)       | 18%   |              | 18%            | (495.00)             |
|             | 294 Boys Athletics                 | (18,500.00)            | (5,486.15)    | (10,286.15)    | 56%   |              | 56%            | (8,213.85)           |
|             | 296 Girls Athletics                | (19,200.00)            | (3,847.00)    | (8,117.00)     | 42%   |              | 42%            | (11,083.00)          |
|             | 301 Agriculture                    | (1,200.00)             |               |                | 0%    |              | 0%             | (1,200.00)           |
|             | 331 Personal Family Life Science   | 0.00                   | (300.00)      | (300.00)       | 0%    |              | 0%             | 300.00               |
|             | 620 Library Ed Media               | (100.00)               | (8.00)        | (8.00)         | 8%    |              | 8%             | (92.00)              |
|             | 630 Instruction Related Technology | (2,800.00)             | (1,200.00)    | (1,720.00)     | 61%   |              | 61%            | (1,080.00)           |
|             | 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)         | (636,362.31)  | (1,959,230.47) | 26%   |              | 26%            | (5,601,382.53)       |
| 02          | Food Service Fund                  |                        |               |                |       |              |                |                      |
|             | 000                                | (327,700.00)           | (25,985.78)   | (36,435.03)    | 11%   |              | 11%            | (291,264.97)         |
| 02          | Food Service Fund                  | (327,700.00)           | (25,985.78)   | (36,435.03)    | 11%   |              | 11%            | (291,264.97)         |
| 04          | Community Service                  |                        |               |                |       |              |                |                      |
|             | 505 Community Education            | (59,758.00)            | (864.00)      | (6,227.59)     | 10%   |              | 10%            | (53,530.41)          |
|             | 510 Adults With Disabili           | (5,000.00)             | (250.00)      | (250.00)       | 5%    |              | 5%             | (4,750.00)           |
|             | 570 School Age Care                | (87,204.00)            | (4,367.60)    | (29,828.53)    | 34%   |              | 34%            | (57,375.47)          |
|             | 580 ECFE                           | (37,644.00)            | (836.58)      | (1,732.10)     | 5%    |              | 5%             | (35,911.90)          |
|             | 582 School Readiness               | (136,135.00)           | (4,350.88)    | (13,452.77)    | 10%   |              | 10%            | (122,682.23)         |
|             | 583 Preschool Screening            | (2,400.00)             | (50.70)       | (101.40)       | 4%    |              | 4%             | (2,298.60)           |
|             | 585 Youth Development              | (30,548.00)            | (2,570.00)    | (6,366.00)     | 21%   |              | 21%            | (24,182.00)          |
|             | 590 Other Community Ed Programs    | (700.00)               | (18.29)       | (36.59)        | 5%    |              | 5%             | (663.41)             |
| 04          | Community Service                  | (359,389.00)           | (13,308.05)   | (57,994.98)    | 16%   |              | 16%            | (301,394.02)         |
| 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)                | (320,050.46)   | (899,250.92)   | 33%   |              | 33%            | (1,809,820.08)       |
| 07             | Debt Redemption      | (2,709,071.00)                | (320,050.46)   | (899,250.92)   | 33%   |              | 33%            | (1,809,820.08)       |
| 21             | Activity Fund        |                               |                |                |       |              |                |                      |
|                | 000                  | (61,200.00)                   | (5,583.36)     | (6,293.66)     | 10%   |              | 10%            | (54,906.34)          |
|                | 258 Music            | (400.00)                      |                | (1,700.00)     | 425%  |              | 425%           | 1,300.00             |
|                | 291 Extra Curricular | (1,500.00)                    | (1,575.00)     | (1,575.00)     | 105%  | 117.28       | 97%            | (42.28)              |
|                | 296 Girls Athletics  | 0.00                          | (3,111.00)     | (3,461.00)     | 0%    |              | 0%             | 3,461.00             |
| 21             | Activity Fund        | (63,100.00)                   | (10,269.36)    | (13,029.66)    | 21%   | 117.28       | 20%            | (50,187.62)          |
| Report Totals: |                      | (11,019,873.00)               | (1,005,975.96) | (2,965,941.11) | 27%   | 117.28       | 27%            | (8,054,049.17)       |