

**Rushford-Peterson Public School**  
**Summary Report for Board**  
**Period Ending February 28, 2019**

**REVENUES**

Sequence: Fd, Pro

Description		19ADP Annual Budget	Period 201908	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
	000	(7,259,255.00)	(637,630.06)	(4,764,540.99)	66%		66%	(2,494,714.01)
	211 Secondary	(1,100.00)		(2,382.00)	217%		217%	1,282.00
	212 Art	0.00		(204.00)	0%		0%	204.00
	291 Extra Curricular	(600.00)	(115.00)	(220.00)	37%		37%	(380.00)
	294 Boys Athletics	(18,500.00)	(4,301.00)	(27,053.15)	146%		146%	8,553.15
	296 Girls Athletics	(19,200.00)	(1,824.05)	(18,070.05)	94%		94%	(1,129.95)
	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)	(16.00)	(50.45)	50%		50%	(49.55)
	630 Instruction Related Technology	(2,800.00)		(1,800.00)	64%		64%	(1,000.00)
	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)	(643,886.11)	(4,815,435.48)	64%		64%	(2,745,177.52)
02	Food Service Fund							
	000	(327,700.00)	(12,317.02)	(182,170.08)	56%		56%	(145,529.92)
02	Food Service Fund	(327,700.00)	(12,317.02)	(182,170.08)	56%		56%	(145,529.92)
04	Community Service							
	505 Community Education	(59,758.00)	(3,453.00)	(49,931.13)	84%		84%	(9,826.87)
	510 Adults With Disabili	(5,000.00)		(6,500.00)	130%		130%	1,500.00
	570 School Age Care	(87,204.00)	(2,604.14)	(44,538.41)	51%		51%	(42,665.59)
	580 ECFE	(37,644.00)	(23.54)	(13,397.79)	36%		36%	(24,246.21)
	582 School Readiness	(136,135.00)	(14,973.34)	(81,473.46)	60%		60%	(54,661.54)
	583 Preschool Screening	(2,400.00)		(1,313.76)	55%		55%	(1,086.24)
	585 Youth Development	(30,548.00)	(2,075.00)	(11,795.50)	39%		39%	(18,752.50)
	590 Other Community Ed Programs	(700.00)		(707.05)	101%		101%	7.05
04	Community Service	(359,389.00)	(23,129.02)	(209,657.10)	58%		58%	(149,731.90)

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06	Building Construction Fund							
	<b>000</b>	<b>0.00</b>		<b>(0.05)</b>	<b>0%</b>		<b>0%</b>	<b>0.05</b>
<b>06</b>	<b>Building Construction Fund</b>	<b>0.00</b>		<b>(0.05)</b>	<b>0%</b>		<b>0%</b>	<b>0.05</b>
07	Debt Redemption							
	<b>000</b>	<b>(2,709,071.00)</b>		<b>(2,166,278.14)</b>	<b>80%</b>		<b>80%</b>	<b>(542,792.86)</b>
<b>07</b>	<b>Debt Redemption</b>	<b>(2,709,071.00)</b>		<b>(2,166,278.14)</b>	<b>80%</b>		<b>80%</b>	<b>(542,792.86)</b>
21	Activity Fund							
	<b>000</b>	<b>(61,200.00)</b>	<b>(6,822.26)</b>	<b>(61,606.88)</b>	<b>101%</b>	<b>672.00</b>	<b>100%</b>	<b>(265.12)</b>
	<b>258 Music</b>	<b>(400.00)</b>		<b>(2,165.44)</b>	<b>541%</b>		<b>541%</b>	<b>1,765.44</b>
	<b>291 Extra Curricular</b>	<b>(1,500.00)</b>		<b>6,586.05</b>	<b>(439%)</b>		<b>(439%)</b>	<b>(8,086.05)</b>
	<b>294 Boys Athletics</b>	<b>0.00</b>		<b>(1,999.00)</b>	<b>0%</b>		<b>0%</b>	<b>1,999.00</b>
	<b>296 Girls Athletics</b>	<b>0.00</b>		<b>(1,956.37)</b>	<b>0%</b>		<b>0%</b>	<b>1,956.37</b>
	<b>298 Co-curricular Activities</b>	<b>0.00</b>		<b>(1,820.02)</b>	<b>0%</b>		<b>0%</b>	<b>1,820.02</b>
<b>21</b>	<b>Activity Fund</b>	<b>(63,100.00)</b>	<b>(6,822.26)</b>	<b>(62,961.66)</b>	<b>100%</b>	<b>672.00</b>	<b>99%</b>	<b>(810.34)</b>
	<b>Report Totals:</b>	<b>(11,019,873.00)</b>	<b>(686,154.41)</b>	<b>(7,436,502.51)</b>	<b>67%</b>	<b>672.00</b>	<b>67%</b>	<b>(3,584,042.49)</b>