

**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							
	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)
21	Activity Fund							
	000	(61,200.00)	(6,822.26)	(61,606.88)	101%	672.00	100%	(265.12)
	258 Music	(400.00)		(2,165.44)	541%		541%	1,765.44
	291 Extra Curricular	(1,500.00)		6,586.05	(439%)		(439%)	(8,086.05)
	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		(1,820.02)	0%		0%	1,820.02
21	Activity Fund	(63,100.00)	(6,822.26)	(62,961.66)	100%	672.00	99%	(810.34)
Report Totals:		(11,019,873.00)	(686,154.41)	(7,436,502.51)	67%	672.00	67%	(3,584,042.49)