

Rushford-Peterson Public School
Summary Report for Board
Period Ending August 31, 2018

REVENUES

Sequence: Fd, Pro

		19ADP					% YTD	Remaining
Description		Annual Budget	Period 201902	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
000		(7,259,255.00)	(1,144,038.41)	(1,313,173.16)	18%		18%	(5,946,081.84)
211	Secondary	(1,100.00)			0%		0%	(1,100.00)
291	Extra Curricular	(600.00)	(105.00)	(105.00)	18%		18%	(495.00)
294	Boys Athletics	(18,500.00)	(4,800.00)	(4,800.00)	26%		26%	(13,700.00)
296	Girls Athletics	(19,200.00)	(4,270.00)	(4,270.00)	22%		22%	(14,930.00)
301	Agriculture	(1,200.00)			0%		0%	(1,200.00)
620	Library Ed Media	(100.00)			0%		0%	(100.00)
630	Instruction Related Technology	(2,800.00)	(520.00)	(520.00)	19%		19%	(2,280.00)
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)	(1,153,733.41)	(1,322,868.16)	17%		17%	(6,237,744.84)
02	Food Service Fund							
000		(327,700.00)	(10,383.35)	(10,449.25)	3%		3%	(317,250.75)
02	Food Service Fund	(327,700.00)	(10,383.35)	(10,449.25)	3%		3%	(317,250.75)
04	Community Service							
505	Community Education	(59,758.00)	(4,349.59)	(5,363.59)	9%		9%	(54,394.41)
510	Adults With Disabili	(5,000.00)			0%		0%	(5,000.00)
570	School Age Care	(87,204.00)	(14,173.14)	(25,460.93)	29%		29%	(61,743.07)
580	ECFE	(37,644.00)	(535.43)	(895.52)	2%		2%	(36,748.48)
582	School Readiness	(136,135.00)	(9,085.89)	(9,101.89)	7%		7%	(127,033.11)
583	Preschool Screening	(2,400.00)	(50.70)	(50.70)	2%		2%	(2,349.30)
585	Youth Development	(30,548.00)	(3,304.00)	(3,796.00)	12%		12%	(26,752.00)
590	Other Community Ed Programs	(700.00)	(18.30)	(18.30)	3%		3%	(681.70)
04	Community Service	(359,389.00)	(31,517.05)	(44,686.93)	12%		12%	(314,702.07)
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)	(324,048.68)	(579,200.46)	21%		21%	(2,129,870.54)
07	Debt Redemption	(2,709,071.00)	(324,048.68)	(579,200.46)	21%		21%	(2,129,870.54)

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Description								
21	Activity Fund							
	000	(61,200.00)	(430.30)	(710.30)	1%	2,145.63	(2%)	(62,635.33)
	258 Music	(400.00)		(1,700.00)	425%		425%	1,300.00
	291 Extra Curricular	(1,500.00)			0%		0%	(1,500.00)
	296 Girls Athletics	0.00	(350.00)	(350.00)	0%		0%	350.00
21	Activity Fund	(63,100.00)	(780.30)	(2,760.30)	4%	2,145.63	1%	(62,485.33)
Report Totals:		(11,019,873.00)	(1,520,462.79)	(1,959,965.15)	18%	2,145.63	18%	(9,062,053.48)