

**% YTD
+ Enc**

	01	General Fund		(6,961,260.00)	(643,202.31)	(3,738,580.49)	54%	54%	(3,222,679.51)
		000							
		211	Secondary	(800.00)			0%	0%	(800.00)
		255	Industrial Education	(1,000.00)			0%	0%	(1,000.00)
		258	Music	(100.00)	(2,730.00)	(2,760.00)	2760%	2760%	2,660.00
		291	Extra Curricular	(600.00)	(210.00)	(4,469.83)	745%	745%	3,869.83
		294	Boys Athletics	(11,200.00)	(8,689.00)	(23,829.00)	213%	213%	12,629.00
		296	Girls Athletics	(7,000.00)	(2,342.00)	(17,632.00)	252%	252%	10,632.00
		331	Personal Family Life Science	(900.00)			0%	0%	(900.00)
		620	Library Ed Media	(100.00)	(8.00)	(17.99)	18%	18%	(82.01)
		630	Instruction Related Technology	(1,600.00)		(2,840.00)	178%	178%	1,240.00
		850	Facilities	(66,232.00)			0%	0%	(66,232.00)
	01		General Fund	(7,050,792.00)	(657,181.31)	(3,790,129.31)	54%	54%	(3,260,662.69)
	02		Food Service Fund						
		000		(359,500.00)	(50,488.91)	(161,436.17)	45%	(1,261.51) 45%	(196,802.32)
	02		Food Service Fund	(359,500.00)	(50,488.91)	(161,436.17)	45%	(1,261.51) 45%	(196,802.32)
	04		Community Service						
		505	Community Education	(60,466.00)	(4,459.34)	(13,122.94)	22%	22%	(47,343.06)
		510	Adults With Disabili	(10,000.00)	(2,500.00)	(6,500.00)	65%	65%	(3,500.00)
		570	School Age Care	(87,154.00)	(2,770.13)	(59,579.77)	68%	68%	(27,574.23)
		580	ECFE	(37,698.00)	(6,100.85)	(19,674.35)	52%	52%	(18,023.65)
		582	School Readiness	(152,535.00)	(21,034.17)	(85,730.82)	56%	56%	(66,804.18)
		583	Preschool Screening	(2,500.00)	(608.40)	(1,216.80)	49%	49%	(1,283.20)
		585	Youth Development	(31,548.00)	(2,219.33)	(8,460.33)	27%	27%	(23,087.67)
		590	Other Community Ed Programs	(600.00)		(706.25)	118%	118%	106.25
	04		Community Service	(382,501.00)	(39,692.22)	(194,991.26)	51%	51%	(187,509.74)
	06		Building Construction Fund						
		000		(20,000.00)	(26.66)	(20,241.21)	101%	101%	241.21
	06		Building Construction Fund	(20,000.00)	(26.66)	(20,241.21)	101%	101%	241.21
	07		Debt Redemption						

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

Sequence: Fd, Pro

		18ADP		Description	Annual Budget	Period 201807	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
07	Debt Redemption										
000						(40,312.52)	(1,948,628.02)	74%			(680,204.98)
07	Debt Redemption		(2,628,833.00)		(2,628,833.00)	(40,312.52)	(1,948,628.02)	74%			(680,204.98)
21	Activity Fund										
000			(50,000.00)		(50,000.00)	(9,556.30)	(55,085.74)	110%	281.06	110%	4,804.68
258	Music		0.00		0.00		(25,088.00)	0%		0%	25,088.00
291	Extra Curricular		0.00		0.00		(1,500.00)	0%		0%	1,500.00
296	Girls Athletics		0.00		0.00		(1,678.00)	0%		0%	1,678.00
21	Activity Fund		(50,000.00)		(50,000.00)	(9,556.30)	(83,351.74)	167%	281.06	166%	33,070.68
Report Totals:					(10,491,626.00)	(797,257.92)	(6,198,777.71)	59%	(980.45)	59%	(4,291,867.84)