

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

REVENUES

Sequence: Fd, Pro

Description		19ADP Annual Budget	Period 201906	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
	000	(7,259,255.00)	(621,612.38)	(3,522,837.60)	49%		49%	(3,736,417.40)
	211 Secondary	(1,100.00)	(385.00)	(2,382.00)	217%		217%	1,282.00
	212 Art	0.00	(20.00)	(204.00)	0%		0%	204.00
	291 Extra Curricular	(600.00)		(105.00)	18%		18%	(495.00)
	294 Boys Athletics	(18,500.00)	(2,947.00)	(18,764.15)	101%		101%	264.15
	296 Girls Athletics	(19,200.00)	(2,906.00)	(14,699.00)	77%		77%	(4,501.00)
	298 Co-curricular Activities	0.00	(35.00)	(35.00)	0%		0%	35.00
	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)		(34.45)	34%		34%	(65.55)
	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)	(627,905.38)	(3,561,801.04)	47%		47%	(3,998,811.96)
02	Food Service Fund							
	000	(327,700.00)	(33,095.18)	(121,874.21)	37%		37%	(205,825.79)
02	Food Service Fund	(327,700.00)	(33,095.18)	(121,874.21)	37%		37%	(205,825.79)
04	Community Service							
	505 Community Education	(59,758.00)	(2,264.72)	(40,987.84)	69%		69%	(18,770.16)
	510 Adults With Disabili	(5,000.00)		(4,000.00)	80%		80%	(1,000.00)
	570 School Age Care	(87,204.00)	(2,424.40)	(40,227.98)	46%		46%	(46,976.02)
	580 ECFE	(37,644.00)		(9,443.51)	25%		25%	(28,200.49)
	582 School Readiness	(136,135.00)	(9,399.17)	(51,211.51)	38%		38%	(84,923.49)
	583 Preschool Screening	(2,400.00)		(727.86)	30%		30%	(1,672.14)
	585 Youth Development	(30,548.00)	(832.00)	(7,535.50)	25%		25%	(23,012.50)
	590 Other Community Ed Programs	(700.00)		(707.05)	101%		101%	7.05
04	Community Service	(359,389.00)	(14,920.29)	(154,841.25)	43%		43%	(204,547.75)

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		Annual Budget	Period 201906	Year To Date	% YTD	Encumbrances		
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)	(284,512.70)	(2,145,746.56)	79%		79%	(563,324.44)
07	Debt Redemption	(2,709,071.00)	(284,512.70)	(2,145,746.56)	79%		79%	(563,324.44)
21	Activity Fund							
	000	(61,200.00)	(16,223.25)	(49,647.52)	81%	(1,392.00)	83%	(10,160.48)
	258 Music	(400.00)	(465.44)	(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	(388.50)	(1,820.02)	0%		0%	1,820.02
21	Activity Fund	(63,100.00)	(17,077.19)	(51,002.30)	81%	(1,392.00)	83%	(10,705.70)
	Report Totals:	(11,019,873.00)	(977,510.74)	(6,035,265.41)	55%	(1,392.00)	55%	(4,983,215.59)