

Rushford-Peterson Public School
Summary Report for Board
Period Ending April 30, 2019

EXPENSES

Sequence: Fd, Pro

Description		19ADP Annual Budget	Period 201910	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board of Education	21,721.00	550.11	22,859.86	105%		105%	(1,138.86)
020	Office of Supt	167,688.00	13,822.75	145,666.19	87%	50.00	87%	21,971.81
050	School Administration	372,371.00	27,750.63	293,333.51	79%	1,042.00	79%	77,995.49
105	General Admin Support - elect.	1,500.00		3,519.68	235%		235%	(2,019.68)
107	Other Administrative Support	32,273.00	519.01	31,365.16	97%		97%	907.84
108	Administrative Technology Serv	16,191.00	1,805.90	15,333.94	95%		95%	857.06
110	Business Services	219,049.00	6,912.33	181,124.63	83%	657.98	83%	37,266.39
201	Kindergarten	220,316.00	13,400.30	107,214.89	49%	287.50	49%	112,813.61
203	Elementary Education	1,243,736.00	97,373.72	887,592.46	71%	2,530.14	72%	353,613.40
204	Title II, Part A	18,840.00		15,849.33	84%		84%	2,990.67
211	Secondary - General	496,640.00	35,780.11	304,524.49	61%	6,384.91	63%	185,730.60
212	Art	89,090.00	6,816.77	64,124.61	72%		72%	24,965.39
216	Title I	68,227.00	5,580.56	42,382.40	62%		62%	25,844.60
218	Gifted & Talented	19,238.00	3,213.12	17,418.42	91%		91%	1,819.58
219	Limited English Prof	700.00		2,830.83	404%		404%	(2,130.83)
220	English Language Art	268,440.00	23,510.22	190,158.56	71%		71%	78,281.44
230	Foreign Language	88,941.00	7,369.61	59,597.46	67%	35.47	67%	29,308.07
240	Physical Ed & Health	177,252.00	12,710.22	111,019.96	63%		63%	66,232.04
256	Mathematics	246,877.00	20,597.16	180,479.21	73%		73%	66,397.79
257	Computer Science	5,732.00	429.68	2,370.62	41%		41%	3,361.38
258	Music	208,123.00	16,121.92	134,414.52	65%	1,696.44	65%	72,012.04
260	Science	212,586.00	16,565.22	140,695.06	66%	256.00	66%	71,634.94
270	Social Studies	212,474.00	17,424.64	142,343.75	67%		67%	70,130.25
291	Cocurricular Activity	90,475.00	(3,459.69)	33,745.97	37%		37%	56,729.03
294	Boys Athletics	112,519.00	2,589.60	75,450.01	67%	540.00	68%	36,528.99
296	Girls Athletics	84,364.00	5,541.00	66,630.49	79%	679.99	80%	17,053.52
298	Co-Curricular Activities	0.00	2,806.24	18,453.96	0%		0%	(18,453.96)
301	Agriculture	87,938.00	5,575.23	59,399.91	68%		68%	28,538.09
321	Health Science Technology Educ	15,066.00	1,075.14	8,600.80	57%		57%	6,465.20

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331	Personal Fam Liv Sci	39,202.00	5,328.40	36,857.08	94%	997.54	97%	1,347.38
341	Model Office	25,594.00	2,066.32	17,193.34	67%		67%	8,400.66
361	Trade & Industrial	34,500.00	2,152.22	20,012.19	58%	319.98	59%	14,167.83
380	Vocational Transiton	14,718.00	1,644.77	13,184.39	90%		90%	1,533.61
400	General Special Education	31,600.00	1,329.52	15,833.19	50%		50%	15,766.81
401	Speech/Lang Impaired	62,994.00	946.72	29,617.25	47%	331.25	48%	33,045.50
402	Mental Impair Mild	88,175.00	6,606.64	45,671.77	52%		52%	42,503.23
403	Mentally Impaired	0.00	992.53	7,946.87	0%		0%	(7,946.87)
404	Adapted Phy Ed	20,769.00	2,328.18	22,931.17	110%	14.95	110%	(2,177.12)
405	Deaf-Hard of Hearing	9,400.00	82.39	121.98	1%		1%	9,278.02
406	Visually Impaired	7,800.00		41.95	1%		1%	7,758.05
407	Specific Learn Disability	462,612.00	18,163.05	165,527.70	36%		36%	297,084.30
408	Emotional/Behavioral Disorder	22,146.00	7,789.95	52,389.32	237%		237%	(30,243.32)
410	Other Health Impaired	0.00	10,956.34	65,635.06	0%		0%	(65,635.06)
411	Autism	3,700.00	2,033.73	16,312.27	441%		441%	(12,612.27)
412	Early Child Sp Ed	75,400.00	8,822.93	49,650.59	66%		66%	25,749.41
416	Severely Nultiplly Impaired	0.00	2,708.58	14,890.13	0%		0%	(14,890.13)
420	Special Education	152,973.00	20,632.72	158,316.75	103%		103%	(5,343.75)
422	Students without disabilities	206,035.00	12,599.92	126,093.77	61%		61%	79,941.23
582	School Readiness	0.00		8,997.00	0%		0%	(8,997.00)
620	Library Ed Media	47,170.00	2,360.66	32,914.07	70%	17,004.69	106%	(2,748.76)
630	Instructional-Related Technolo	93,912.00	11,915.79	78,343.03	83%	320.99	84%	15,247.98
640	Staff Development	118,383.00	4,348.58	103,135.83	87%	1,895.00	89%	13,352.17
710	Counceling/Guidance	96,678.00	7,167.54	62,476.09	65%	25.93	65%	34,175.98
720	Health Services	2,300.00	328.62	2,420.70	105%		105%	(120.70)
740	Social Worker Salary	28,876.00		17,256.31	60%		60%	11,619.69
760	Pupil Transportation	573,596.00	74,579.90	565,716.73	99%		99%	7,879.27
810	Operation/Maintenance	541,869.00	41,451.11	500,714.95	92%	9,961.24	94%	31,192.81
850	Facilities	322,000.00	8,988.75	424,955.62	132%	800.00	132%	(103,755.62)

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01	General Fund							
860	Health & Safety	0.00	517.00	517.00	0%		0%	(517.00)
865	LTFM Excl'd Costs -Pro 866,867	58,565.00	6,363.39	72,204.81	123%	2,872.12	128%	(16,511.93)
940	School Insurance	53,000.00		36,191.06	68%		68%	16,808.94
01	General Fund	7,992,334.00	607,587.75	6,122,570.65	77%	48,704.12	77%	1,821,059.23
02	Food Service Fund							
770	Food Service	322,561.00	27,481.75	234,112.65	73%	2,642.54	73%	85,805.81
02	Food Service Fund	322,561.00	27,481.75	234,112.65	73%	2,642.54	73%	85,805.81
04	Community Service							
505	Community Education	104,085.00	10,396.41	71,634.84	69%		69%	32,450.16
510	Adults With Disabili	4,763.00	331.83	5,649.49	119%		119%	(886.49)
570	School Age Care	76,257.00	3,788.29	82,347.18	108%		108%	(6,090.18)
580	ECFE	32,158.00	541.34	19,948.51	62%		62%	12,209.49
582	School Readiness	181,100.00	21,548.97	147,101.23	81%		81%	33,998.77
583	Preschool Screening	4,501.00	1,264.49	3,761.42	84%		84%	739.58
585	Youth Development	24,318.00	282.34	18,715.68	77%		77%	5,602.32
590	Other Community Ed Programs	500.00		418.50	84%		84%	81.50
04	Community Service	427,682.00	38,153.67	349,576.85	82%		82%	78,105.15
06	Building Construction Fund							
870	Building Construction	0.00		2,145.08	0%		0%	(2,145.08)
06	Building Construction Fund	0.00		2,145.08	0%		0%	(2,145.08)
07	Debt Redemption							
910	Retire Long-Term Obl	2,601,950.00		2,601,925.00	100%		100%	25.00
07	Debt Redemption	2,601,950.00		2,601,925.00	100%		100%	25.00
08	Trust Fund							
960	Other - Scholarships	0.00		1,000.00	0%		0%	(1,000.00)
08	Trust Fund	0.00		1,000.00	0%		0%	(1,000.00)
21	Activity Fund							
050	School Administration	0.00	438.30	990.18	0%		0%	(990.18)
203	Elementary Education	10,500.00	340.00	1,429.00	14%		14%	9,071.00
211	Secondary - General	3,500.00		1,600.00	46%		46%	1,900.00

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21	Activity Fund							
258	Music	0.00		3,303.96	0%		0%	(3,303.96)
291	Cocurricular Activity	40,600.00	5,889.64	33,545.11	83%	519.92	84%	6,534.97
294	Boys Athletics	500.00		3,032.70	607%		607%	(2,532.70)
296	Girls Athletics	1,000.00		1,295.70	130%		130%	(295.70)
298	Co-Curricular Activities	0.00	7.00	8,283.89	0%	1,353.49	0%	(9,637.38)
760	Pupil Transportation	7,000.00	(37.56)	2,449.38	35%		35%	4,550.62
960	Other - Scholarships	0.00		3,000.00	0%		0%	(3,000.00)
21	Activity Fund	63,100.00	6,637.38	58,929.92	93%	1,873.41	96%	2,296.67
Report Totals:		11,407,627.00	679,860.55	9,370,260.15	82%	53,220.07	83%	1,984,146.78