

Rushford-Peterson Public School
Summary Report for Board
Period Ending February 28, 2019

EXPENSES

Sequence: Fd, Pro

Description		19ADP Annual Budget	Period 201908	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board of Education	21,721.00	2,514.02	21,261.23	98%		98%	459.77
020	Office of Supt	167,688.00	13,865.43	117,819.66	70%	50.00	70%	49,818.34
050	School Administration	372,371.00	30,065.51	229,342.34	62%	400.00	62%	142,628.66
105	General Admin Support - elect.	1,500.00		3,519.68	235%		235%	(2,019.68)
107	Other Administrative Support	32,273.00	0.04	30,744.11	95%		95%	1,528.89
108	Administrative Technology Serv	16,191.00	828.69	12,595.21	78%		78%	3,595.79
110	Business Services	219,049.00	23,471.21	157,479.11	72%	600.00	72%	60,969.89
201	Kindergarten	220,316.00	13,348.18	80,487.39	37%		37%	139,828.61
203	Elementary Education	1,243,736.00	103,930.08	706,729.63	57%	1,206.85	57%	535,799.52
204	Title II, Part A	18,840.00			0%		0%	18,840.00
211	Secondary - General	496,640.00	69,484.33	246,434.98	50%	4,447.33	51%	245,757.69
212	Art	89,090.00	6,686.48	50,434.15	57%		57%	38,655.85
216	Title I	68,227.00	5,587.97	31,219.99	46%		46%	37,007.01
218	Gifted & Talented	19,238.00	2,018.28	11,495.07	60%		60%	7,742.93
219	Limited English Prof	700.00		2,830.83	404%		404%	(2,130.83)
220	English Language Art	268,440.00	23,483.78	143,269.22	53%		53%	125,170.78
230	Foreign Language	88,941.00	7,190.53	45,037.43	51%		51%	43,903.57
240	Physical Ed & Health	177,252.00	12,711.32	85,494.70	48%		48%	91,757.30
256	Mathematics	246,877.00	20,589.92	138,287.67	56%		56%	108,589.33
257	Computer Science	5,732.00	456.11	1,502.56	26%		26%	4,229.44
258	Music	208,123.00	16,437.84	102,158.82	49%	1,733.44	50%	104,230.74
260	Science	212,586.00	16,628.49	107,565.58	51%	256.00	51%	104,764.42
270	Social Studies	212,474.00	17,485.21	107,494.49	51%		51%	104,979.51
291	Cocurricular Activity	90,475.00	1,275.29	29,468.81	33%		33%	61,006.19
294	Boys Athletics	112,519.00	2,078.12	40,904.13	36%	540.00	37%	71,074.87
296	Girls Athletics	84,364.00	1,899.21	35,642.73	42%	679.99	43%	48,041.28
298	Co-Curricular Activities	0.00	3,461.24	12,840.61	0%		0%	(12,840.61)
301	Agriculture	87,938.00	5,773.66	47,884.22	54%		54%	40,053.78
321	Health Science Technology Educ	15,066.00	1,075.14	6,450.52	43%		43%	8,615.48

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331	Personal Fam Liv Sci	39,202.00	5,963.20	25,846.61	66%	1,582.37	70%	11,773.02
341	Model Office	25,594.00	2,066.48	13,059.23	51%		51%	12,534.77
361	Trade & Industrial	34,500.00	3,369.31	15,707.74	46%	319.98	46%	18,472.28
380	Vocational Transiton	14,718.00	1,649.82	9,894.05	67%		67%	4,823.95
400	General Special Education	31,600.00	1,329.52	13,174.15	42%		42%	18,425.85
401	Speech/Lang Impaired	62,994.00	982.01	27,706.17	44%	314.00	44%	34,973.83
402	Mental Impair Mild	88,175.00	9,258.20	32,230.01	37%		37%	55,944.99
403	Mentally Impaired	0.00	995.59	5,961.30	0%		0%	(5,961.30)
404	Adapted Phy Ed	20,769.00	2,328.46	18,274.76	88%	14.95	88%	2,479.29
405	Deaf-Hard of Hearing	9,400.00		39.59	0%		0%	9,360.41
406	Visually Impaired	7,800.00		41.95	1%		1%	7,758.05
407	Specific Learn Disability	462,612.00	19,192.45	129,494.32	28%		28%	333,117.68
408	Emotional/Behavioral Disorder	22,146.00	8,142.51	36,811.97	166%		166%	(14,665.97)
410	Other Health Impaired	0.00	10,572.74	44,955.66	0%		0%	(44,955.66)
411	Autism	3,700.00	2,296.71	12,299.96	332%		332%	(8,599.96)
412	Early Child Sp Ed	75,400.00	6,736.33	34,243.34	45%		45%	41,156.66
416	Severely Nultiplly Impaired	0.00	3,010.63	9,457.63	0%		0%	(9,457.63)
420	Special Education	152,973.00	15,522.51	108,797.15	71%		71%	44,175.85
422	Students without disabilities	206,035.00	14,685.77	100,893.66	49%		49%	105,141.34
582	School Readiness	0.00		8,997.00	0%		0%	(8,997.00)
620	Library Ed Media	47,170.00	4,717.16	25,515.58	54%	17,553.69	91%	4,100.73
630	Instructional-Related Technolo	93,912.00	10,392.96	56,536.36	60%	145.81	60%	37,229.83
640	Staff Development	118,383.00	5,615.33	90,792.33	77%	2,664.99	79%	24,925.68
710	Counceling/Guidance	96,678.00	7,890.09	47,728.43	49%	25.93	49%	48,923.64
720	Health Services	2,300.00	439.63	1,764.11	77%		77%	535.89
740	Social Worker Salary	28,876.00	2,664.60	15,924.01	55%		55%	12,951.99
760	Pupil Transportation	573,596.00	59,588.87	439,097.55	77%		77%	134,498.45
810	Operation/Maintenance	541,869.00	46,615.01	414,275.04	76%	9,795.64	78%	117,798.32
850	Facilities	322,000.00		407,061.87	126%		126%	(85,061.87)

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01	General Fund							
860	Health & Safety	0.00			0%	517.00	0%	(517.00)
865	LTFM Excl'd Costs -Pro 866,867	58,565.00	1,873.81	63,334.98	108%	5,165.02	117%	(9,935.00)
940	School Insurance	53,000.00	(196.00)	36,191.06	68%		68%	16,808.94
01	General Fund	7,992,334.00	650,049.78	4,852,502.44	61%	48,012.99	61%	3,091,818.57
02	Food Service Fund							
770	Food Service	322,561.00	29,517.87	181,984.36	56%	2,642.54	57%	137,934.10
02	Food Service Fund	322,561.00	29,517.87	181,984.36	56%	2,642.54	57%	137,934.10
04	Community Service							
505	Community Education	104,085.00	7,089.34	53,498.61	51%		51%	50,586.39
510	Adults With Disabili	4,763.00	247.43	4,951.95	104%		104%	(188.95)
570	School Age Care	76,257.00	4,051.22	75,255.73	99%		99%	1,001.27
580	ECFE	32,158.00	1,974.93	17,758.35	55%		55%	14,399.65
582	School Readiness	181,100.00	18,922.00	107,930.69	60%		60%	73,169.31
583	Preschool Screening	4,501.00	526.36	2,080.57	46%		46%	2,420.43
585	Youth Development	24,318.00	3,978.49	13,698.39	56%		56%	10,619.61
590	Other Community Ed Programs	500.00		418.50	84%		84%	81.50
04	Community Service	427,682.00	36,789.77	275,592.79	64%		64%	152,089.21
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	90.51	90.51	0%		0%	(90.51)
203	Elementary Education	10,500.00	450.00	1,089.00	10%		10%	9,411.00
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	1,616.59	24,811.35	61%	3,651.22	70%	12,137.43
294	Boys Athletics	500.00	289.08	3,032.70	607%		607%	(2,532.70)
296	Girls Athletics	1,000.00	289.08	1,295.70	130%		130%	(295.70)
298	Co-Curricular Activities	0.00	7,438.62	8,164.75	0%		0%	(8,164.75)
760	Pupil Transportation	7,000.00		2,449.38	35%		35%	4,550.62
960	Other - Scholarships	0.00	500.00	3,000.00	0%		0%	(3,000.00)
21	Activity Fund	63,100.00	10,673.88	48,837.35	77%	3,651.22	83%	10,611.43
Report Totals:		11,407,627.00	727,031.30	7,963,987.02	70%	54,306.75	70%	3,389,333.23