

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

EXPENSES

Sequence: Fd, Pro

Description		19ADP Annual Budget	Period 201906	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board of Education	21,721.00	5,974.81	17,769.93	82%		82%	3,951.07
020	Office of Supt	167,688.00	13,904.33	90,127.49	54%		54%	77,560.51
050	School Administration	372,371.00	27,911.74	171,882.04	46%	400.00	46%	200,088.96
105	General Admin Support - elect.	1,500.00		3,284.19	219%		219%	(1,784.19)
107	Other Administrative Support	32,273.00	4,315.21	26,590.69	82%		82%	5,682.31
108	Administrative Technology Serv	16,191.00	817.73	10,431.75	64%		64%	5,759.25
110	Business Services	219,049.00	21,556.66	114,354.84	52%	600.00	52%	104,094.16
201	Kindergarten	220,316.00	13,228.16	53,812.01	24%		24%	166,503.99
203	Elementary Education	1,243,736.00	111,909.56	505,934.46	41%	1,386.46	41%	736,415.08
204	Title II, Part A	18,840.00			0%		0%	18,840.00
211	Secondary - General	496,640.00	24,835.78	155,031.80	31%	4,789.00	32%	336,819.20
212	Art	89,090.00	6,502.40	37,333.50	42%	389.46	42%	51,367.04
216	Title I	68,227.00	5,580.56	22,275.00	33%		33%	45,952.00
218	Gifted & Talented	19,238.00	1,796.13	7,462.60	39%		39%	11,775.40
219	Limited English Prof	700.00		2,830.83	404%		404%	(2,130.83)
220	English Language Art	268,440.00	23,497.22	96,302.42	36%		36%	172,137.58
230	Foreign Language	88,941.00	7,200.53	30,655.45	34%		34%	58,285.55
240	Physical Ed & Health	177,252.00	13,376.62	60,079.71	34%	89.98	34%	117,082.31
256	Mathematics	246,877.00	23,214.48	97,008.30	39%		39%	149,868.70
257	Computer Science	5,732.00	410.22	782.09	14%		14%	4,949.91
258	Music	208,123.00	16,907.15	67,642.00	33%	2,052.84	33%	138,428.16
260	Science	212,586.00	16,568.23	74,372.89	35%	307.61	35%	137,905.50
270	Social Studies	212,474.00	17,420.83	72,584.64	34%		34%	139,889.36
291	Cocurricular Activity	90,475.00	192.48	24,186.78	27%	1,013.04	28%	65,275.18
294	Boys Athletics	112,519.00	4,600.29	38,757.39	34%		34%	73,761.61
296	Girls Athletics	84,364.00	4,284.87	31,193.23	37%	679.99	38%	52,490.78
298	Co-Curricular Activities	0.00	3,732.49	6,531.43	0%		0%	(6,531.43)
301	Agriculture	87,938.00	5,562.71	35,513.29	40%		40%	52,424.71
321	Health Science Technology Educ	15,066.00	1,075.14	4,300.24	29%		29%	10,765.76

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331	Personal Fam Liv Sci	39,202.00	3,711.44	16,235.06	41%	1,582.37	45%	21,384.57
341	Model Office	25,594.00	2,369.30	8,926.43	35%		35%	16,667.57
361	Trade & Industrial	34,500.00	2,152.22	10,084.43	29%	1,495.72	34%	22,919.85
380	Vocational Transiton	14,718.00	1,348.53	5,350.80	36%		36%	9,367.20
400	General Special Education	31,600.00	1,692.09	10,152.54	32%		32%	21,447.46
401	Speech/Lang Impaired	62,994.00	5,324.68	25,716.28	41%	314.00	41%	36,963.72
402	Mental Impair Mild	88,175.00	3,506.25	14,529.38	16%		16%	73,645.62
404	Adapted Phy Ed	20,769.00	3,695.56	13,435.76	65%	14.95	65%	7,318.29
405	Deaf-Hard of Hearing	9,400.00	43.99	(38.40)	(0%)		(0%)	9,438.40
406	Visually Impaired	7,800.00		41.95	1%		1%	7,758.05
407	Specific Learn Disability	462,612.00	17,163.51	94,253.30	20%		20%	368,358.70
408	Emotional/Behavioral Disorder	22,146.00	3,402.01	9,856.60	45%		45%	12,289.40
410	Other Health Impaired	0.00	12,294.55	39,013.31	0%		0%	(39,013.31)
411	Autism	3,700.00	3,058.52	10,584.79	286%		286%	(6,884.79)
412	Early Child Sp Ed	75,400.00	5,140.89	18,982.20	25%		25%	56,417.80
416	Severely Nultiply Impaired	0.00	1,484.94	3,727.08	0%		0%	(3,727.08)
420	Special Education	152,973.00	16,008.78	79,787.92	52%		52%	73,185.08
422	Students without disabilities	206,035.00	17,514.13	73,359.63	36%		36%	132,675.37
582	School Readiness	0.00		8,997.00	0%		0%	(8,997.00)
620	Library Ed Media	47,170.00	2,812.97	15,673.37	33%	17,940.55	71%	13,556.08
630	Instructional-Related Technolo	93,912.00	7,572.71	38,966.23	41%		41%	54,945.77
640	Staff Development	118,383.00	4,916.06	79,943.97	68%	1,603.97	69%	36,835.06
710	Counceling/Guidance	96,678.00	7,584.60	31,829.21	33%	25.93	33%	64,822.86
720	Health Services	2,300.00	346.76	1,017.85	44%		44%	1,282.15
740	Social Worker Salary	28,876.00	2,660.51	10,594.81	37%		37%	18,281.19
760	Pupil Transportation	573,596.00	66,690.92	325,603.82	57%		57%	247,992.18
810	Operation/Maintenance	541,869.00	53,918.32	309,584.43	57%	15,818.64	60%	216,465.93
850	Facilities	322,000.00	33,132.87	345,629.42	107%	8,235.00	110%	(31,864.42)
865	LTFM Excid Costs -Pro 866,867	58,565.00	6,727.14	55,809.06	95%	6,368.75	106%	(3,612.81)

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01	General Fund							
940	School Insurance	53,000.00		36,387.06	69%		69%	16,612.94
01	General Fund	7,992,334.00	662,650.58	3,553,066.28	44%	65,108.26	45%	4,374,159.46
02	Food Service Fund							
770	Food Service	322,561.00	31,142.71	126,027.28	39%	2,642.54	40%	193,891.18
02	Food Service Fund	322,561.00	31,142.71	126,027.28	39%	2,642.54	40%	193,891.18
04	Community Service							
505	Community Education	104,085.00	3,087.50	41,513.34	40%		40%	62,571.66
510	Adults With Disabili	4,763.00	968.00	4,312.37	91%		91%	450.63
570	School Age Care	76,257.00	6,437.34	68,635.78	90%		90%	7,621.22
580	ECFE	32,158.00	2,967.47	10,595.07	33%		33%	21,562.93
582	School Readiness	181,100.00	17,667.23	71,583.78	40%		40%	109,516.22
583	Preschool Screening	4,501.00	542.07	1,237.32	27%		27%	3,263.68
585	Youth Development	24,318.00	2,565.59	9,286.15	38%		38%	15,031.85
590	Other Community Ed Programs	500.00		418.50	84%		84%	81.50
04	Community Service	427,682.00	34,235.20	207,582.31	49%		49%	220,099.69
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		558,700.00	21%		21%	2,043,250.00
07	Debt Redemption	2,601,950.00		558,700.00	21%		21%	2,043,250.00
21	Activity Fund							
203	Elementary Education	10,500.00	109.00	609.00	6%		6%	9,891.00
211	Secondary - General	3,500.00		1,600.00	46%		46%	1,900.00
258	Music	0.00		3,000.00	0%		0%	(3,000.00)
291	Cocurricular Activity	40,600.00	6,592.73	21,084.31	52%	5,069.00	64%	14,446.69
294	Boys Athletics	500.00	744.62	744.62	149%	1,999.00	549%	(2,243.62)
296	Girls Athletics	1,000.00	846.62	1,006.62	101%		101%	(6.62)
298	Co-Curricular Activities	0.00	327.13	327.13	0%		0%	(327.13)

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21	Activity Fund							
	760 Pupil Transportation	7,000.00	681.11	2,449.38	35%		35%	4,550.62
21	Activity Fund	63,100.00	9,301.21	30,821.06	49%	7,068.00	60%	25,210.94
Report Totals:		11,407,627.00	737,329.70	4,478,342.01	39%	74,818.80	40%	6,854,466.19