

**Rushford-Peterson Public School**  
**Summary Report for Board**  
**Period Ending January 31, 2019**

**EXPENSES**

Sequence: Fd, Pro

Description		19ADP Annual Budget	Period 201907	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board of Education	21,721.00	977.28	18,747.21	86%		86%	2,973.79
020	Office of Supt	167,688.00	13,823.74	103,951.23	62%		62%	63,736.77
050	School Administration	372,371.00	27,394.79	199,276.83	54%	400.00	54%	172,694.17
105	General Admin Support - elect.	1,500.00	235.49	3,519.68	235%		235%	(2,019.68)
107	Other Administrative Support	32,273.00	4,153.38	30,744.07	95%		95%	1,528.93
108	Administrative Technology Serv	16,191.00	1,334.77	11,766.52	73%		73%	4,424.48
110	Business Services	219,049.00	19,653.06	134,007.90	61%	600.00	61%	84,441.10
201	Kindergarten	220,316.00	13,327.20	67,139.21	30%		30%	153,176.79
203	Elementary Education	1,243,736.00	94,556.19	600,490.65	48%	1,386.46	48%	641,858.89
204	Title II, Part A	18,840.00			0%		0%	18,840.00
211	Secondary - General	496,640.00	21,877.89	176,909.69	36%	4,789.00	37%	314,941.31
212	Art	89,090.00	6,414.17	43,747.67	49%	830.49	50%	44,511.84
216	Title I	68,227.00	5,580.56	27,855.56	41%		41%	40,371.44
218	Gifted & Talented	19,238.00	2,014.19	9,476.79	49%		49%	9,761.21
219	Limited English Prof	700.00		2,830.83	404%		404%	(2,130.83)
220	English Language Art	268,440.00	23,483.02	119,785.44	45%		45%	148,654.56
230	Foreign Language	88,941.00	7,191.45	37,846.90	43%		43%	51,094.10
240	Physical Ed & Health	177,252.00	12,703.67	72,783.38	41%	89.98	41%	104,378.64
256	Mathematics	246,877.00	20,689.45	117,697.75	48%		48%	129,179.25
257	Computer Science	5,732.00	264.36	1,046.45	18%		18%	4,685.55
258	Music	208,123.00	18,078.98	85,720.98	41%	2,015.34	42%	120,386.68
260	Science	212,586.00	16,564.20	90,937.09	43%	307.61	43%	121,341.30
270	Social Studies	212,474.00	17,424.64	90,009.28	42%		42%	122,464.72
291	Cocurricular Activity	90,475.00	4,006.74	28,193.52	31%	238.85	31%	62,042.63
294	Boys Athletics	112,519.00	68.62	38,826.01	35%	540.00	35%	73,152.99
296	Girls Athletics	84,364.00	2,550.29	33,743.52	40%	679.99	41%	49,940.49
298	Co-Curricular Activities	0.00	2,847.94	9,379.37	0%		0%	(9,379.37)
301	Agriculture	87,938.00	6,597.27	42,110.56	48%		48%	45,827.44
321	Health Science Technology Educ	15,066.00	1,075.14	5,375.38	36%		36%	9,690.62

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331	Personal Fam Liv Sci	39,202.00	3,648.35	19,883.41	51%	1,582.37	55%	17,736.22
341	Model Office	25,594.00	2,066.32	10,992.75	43%		43%	14,601.25
361	Trade & Industrial	34,500.00	2,254.00	12,338.43	36%	319.98	37%	21,841.59
380	Vocational Transiton	14,718.00	1,644.77	6,995.57	48%		48%	7,722.43
400	General Special Education	31,600.00	1,692.09	11,844.63	37%		37%	19,755.37
401	Speech/Lang Impaired	62,994.00	1,007.88	26,724.16	42%	314.00	43%	35,955.84
402	Mental Impair Mild	88,175.00	6,638.57	21,167.95	24%		24%	67,007.05
403	Mentally Impaired	0.00	992.53	992.53	0%		0%	(992.53)
404	Adapted Phy Ed	20,769.00	2,510.54	15,946.30	77%	14.95	77%	4,807.75
405	Deaf-Hard of Hearing	9,400.00	77.99	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	17,304.95	111,558.25	24%		24%	351,053.75
408	Emotional/Behavioral Disorder	22,146.00	7,728.98	17,585.58	79%		79%	4,560.42
410	Other Health Impaired	0.00	9,748.42	48,761.73	0%		0%	(48,761.73)
411	Autism	3,700.00	2,142.85	12,727.64	344%		344%	(9,027.64)
412	Early Child Sp Ed	75,400.00	8,524.81	27,507.01	36%		36%	47,892.99
416	Severely Nultiplly Impaired	0.00	2,719.92	6,447.00	0%		0%	(6,447.00)
420	Special Education	152,973.00	13,486.72	93,274.64	61%		61%	59,698.36
422	Students without disabilities	206,035.00	12,598.26	85,957.89	42%		42%	120,077.11
582	School Readiness	0.00		8,997.00	0%		0%	(8,997.00)
620	Library Ed Media	47,170.00	5,125.05	20,798.42	44%	17,553.69	81%	8,817.89
630	Instructional-Related Technolo	93,912.00	7,177.17	46,143.40	49%	476.00	50%	47,292.60
640	Staff Development	118,383.00	5,233.03	85,177.00	72%	1,553.97	73%	31,652.03
710	Counceling/Guidance	96,678.00	8,009.13	39,838.34	41%	25.93	41%	56,813.73
720	Health Services	2,300.00	306.63	1,324.48	58%		58%	975.52
740	Social Worker Salary	28,876.00	2,664.60	13,259.41	46%		46%	15,616.59
760	Pupil Transportation	573,596.00	53,904.86	379,508.68	66%		66%	194,087.32
810	Operation/Maintenance	541,869.00	58,075.60	367,660.03	68%	9,974.64	70%	164,234.33
850	Facilities	322,000.00	61,432.45	407,061.87	126%	8,235.00	129%	(93,296.87)

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01	General Fund							
865	LTFM Excl'd Costs -Pro 866,867	58,565.00	5,652.11	61,461.17	105%	5,756.70	115%	(8,652.87)
940	School Insurance	53,000.00		36,387.06	69%		69%	16,612.94
01	General Fund	7,992,334.00	649,257.06	4,202,323.34	53%	57,684.95	53%	3,732,325.71
02	Food Service Fund							
770	Food Service	322,561.00	26,338.46	152,365.74	47%	2,642.54	48%	167,552.72
02	Food Service Fund	322,561.00	26,338.46	152,365.74	47%	2,642.54	48%	167,552.72
04	Community Service							
505	Community Education	104,085.00	4,895.93	46,409.27	45%		45%	57,675.73
510	Adults With Disabili	4,763.00	392.15	4,704.52	99%		99%	58.48
570	School Age Care	76,257.00	2,558.73	71,194.51	93%		93%	5,062.49
580	ECFE	32,158.00	5,188.35	15,783.42	49%		49%	16,374.58
582	School Readiness	181,100.00	16,949.08	88,532.86	49%		49%	92,567.14
583	Preschool Screening	4,501.00	306.39	1,543.71	34%		34%	2,957.29
585	Youth Development	24,318.00	433.75	9,719.90	40%		40%	14,598.10
590	Other Community Ed Programs	500.00		418.50	84%		84%	81.50
04	Community Service	427,682.00	30,724.38	238,306.69	56%		56%	189,375.31
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	2,043,225.00	2,601,925.00	100%		100%	25.00
07	Debt Redemption	2,601,950.00	2,043,225.00	2,601,925.00	100%		100%	25.00
08	Trust Fund							
960	Other - Scholarships	0.00	1,000.00	1,000.00	0%		0%	(1,000.00)
08	Trust Fund	0.00	1,000.00	1,000.00	0%		0%	(1,000.00)
21	Activity Fund							
203	Elementary Education	10,500.00	30.00	639.00	6%		6%	9,861.00
211	Secondary - General	3,500.00		1,600.00	46%		46%	1,900.00
258	Music	0.00	303.96	3,303.96	0%		0%	(3,303.96)
291	Cocurricular Activity	40,600.00	2,110.45	23,194.76	57%	5,069.00	70%	12,336.24

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		Annual Budget	Period 201907	Year To Date	% YTD	Encumbrances		
21	Activity Fund							
294	Boys Athletics	500.00		744.62	149%	1,999.00	549%	(2,243.62)
296	Girls Athletics	1,000.00		1,006.62	101%		101%	(6.62)
298	Co-Curricular Activities	0.00	399.00	726.13	0%		0%	(726.13)
760	Pupil Transportation	7,000.00		2,449.38	35%		35%	4,550.62
960	Other - Scholarships	0.00	2,500.00	2,500.00	0%		0%	(2,500.00)
21	Activity Fund	63,100.00	5,343.41	36,164.47	57%	7,068.00	69%	19,867.53
Report Totals:		11,407,627.00	2,755,888.31	7,234,230.32	63%	67,395.49	64%	4,106,001.19