

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

**EXPENSES**

Sequence: Fd, Pro

Description		19ADP Annual Budget	Period 201909	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board of Education	21,721.00	1,048.52	22,309.75	103%		103%	(588.75)
020	Office of Supt	167,688.00	14,023.78	131,843.44	79%	50.00	79%	35,794.56
050	School Administration	372,371.00	36,240.54	265,582.88	71%	400.00	71%	106,388.12
105	General Admin Support - elect.	1,500.00		3,519.68	235%		235%	(2,019.68)
107	Other Administrative Support	32,273.00	102.04	30,846.15	96%		96%	1,426.85
108	Administrative Technology Serv	16,191.00	932.83	13,528.04	84%		84%	2,662.96
110	Business Services	219,049.00	16,733.19	174,212.30	80%	717.52	80%	44,119.18
201	Kindergarten	220,316.00	13,327.20	93,814.59	43%	287.50	43%	126,213.91
203	Elementary Education	1,243,736.00	99,338.44	790,218.74	64%	2,604.05	64%	450,913.21
204	Title II, Part A	18,840.00		15,849.33	84%		84%	2,990.67
211	Secondary - General	496,640.00	22,309.40	268,744.38	54%	6,384.91	55%	221,510.71
212	Art	89,090.00	6,873.69	57,307.84	64%		64%	31,782.16
216	Title I	68,227.00	5,581.85	36,801.84	54%		54%	31,425.16
218	Gifted & Talented	19,238.00	2,710.23	14,205.30	74%	804.00	78%	4,228.70
219	Limited English Prof	700.00		2,830.83	404%		404%	(2,130.83)
220	English Language Art	268,440.00	23,379.12	166,648.34	62%	37.96	62%	101,753.70
230	Foreign Language	88,941.00	7,190.42	52,227.85	59%		59%	36,713.15
240	Physical Ed & Health	177,252.00	12,815.04	98,309.74	55%		55%	78,942.26
256	Mathematics	246,877.00	21,594.38	159,882.05	65%		65%	86,994.95
257	Computer Science	5,732.00	438.38	1,940.94	34%		34%	3,791.06
258	Music	208,123.00	16,133.78	118,292.60	57%	1,696.44	58%	88,133.96
260	Science	212,586.00	16,564.26	124,129.84	58%	256.00	59%	88,200.16
270	Social Studies	212,474.00	17,424.62	124,919.11	59%		59%	87,554.89
291	Cocurricular Activity	90,475.00	7,736.85	37,205.66	41%	4,976.00	47%	48,293.34
294	Boys Athletics	112,519.00	31,956.28	72,860.41	65%	2,039.84	67%	37,618.75
296	Girls Athletics	84,364.00	25,446.76	61,089.49	72%	1,336.91	74%	21,937.60
298	Co-Curricular Activities	0.00	2,807.11	15,647.72	0%		0%	(15,647.72)
301	Agriculture	87,938.00	5,940.46	53,824.68	61%		61%	34,113.32
321	Health Science Technology Educ	15,066.00	1,075.14	7,525.66	50%		50%	7,540.34

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331	Personal Fam Liv Sci	39,202.00	5,682.07	31,528.68	80%	997.54	83%	6,675.78
341	Model Office	25,594.00	2,067.79	15,127.02	59%		59%	10,466.98
361	Trade & Industrial	34,500.00	2,152.23	17,859.97	52%	319.98	53%	16,320.05
380	Vocational Transiton	14,718.00	1,645.57	11,539.62	78%		78%	3,178.38
400	General Special Education	31,600.00	1,329.52	14,503.67	46%		46%	17,096.33
401	Speech/Lang Impaired	62,994.00	964.36	28,670.53	46%	314.00	46%	34,009.47
402	Mental Impair Mild	88,175.00	6,835.12	39,065.13	44%		44%	49,109.87
403	Mentally Impaired	0.00	993.04	6,954.34	0%		0%	(6,954.34)
404	Adapted Phy Ed	20,769.00	2,328.23	20,602.99	99%	14.95	99%	151.06
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	17,870.33	147,364.65	32%		32%	315,247.35
408	Emotional/Behavioral Disorder	22,146.00	7,787.40	44,599.37	201%		201%	(22,453.37)
410	Other Health Impaired	0.00	9,723.06	54,678.72	0%		0%	(54,678.72)
411	Autism	3,700.00	1,978.58	14,278.54	386%		386%	(10,578.54)
412	Early Child Sp Ed	75,400.00	6,584.32	40,827.66	54%		54%	34,572.34
416	Severely Nultiplly Impaired	0.00	2,723.92	12,181.55	0%		0%	(12,181.55)
420	Special Education	152,973.00	28,886.88	137,684.03	90%		90%	15,288.97
422	Students without disabilities	206,035.00	12,600.19	113,493.85	55%		55%	92,541.15
582	School Readiness	0.00		8,997.00	0%		0%	(8,997.00)
620	Library Ed Media	47,170.00	5,037.83	30,553.41	65%	17,004.69	101%	(388.10)
630	Instructional-Related Technolo	93,912.00	9,890.88	66,427.24	71%	1,180.77	72%	26,303.99
640	Staff Development	118,383.00	7,994.92	98,787.25	83%	2,914.97	86%	16,680.78
710	Counceling/Guidance	96,678.00	7,580.12	55,308.55	57%	25.93	57%	41,343.52
720	Health Services	2,300.00	327.97	2,092.08	91%		91%	207.92
740	Social Worker Salary	28,876.00	1,332.30	17,256.31	60%		60%	11,619.69
760	Pupil Transportation	573,596.00	52,039.28	491,136.83	86%		86%	82,459.17
810	Operation/Maintenance	541,869.00	44,988.80	459,263.84	85%	12,381.38	87%	70,223.78
850	Facilities	322,000.00	8,905.00	415,966.87	129%		129%	(93,966.87)

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865	LTFM Excl'd Costs -Pro 866,867	58,565.00	2,506.44	65,841.42	112%	5,165.02	121%	(12,441.44)
940	School Insurance	53,000.00		36,191.06	68%		68%	16,808.94
01	General Fund	7,992,334.00	662,480.46	5,514,982.90	69%	61,910.36	70%	2,415,440.74
02	Food Service Fund							
770	Food Service	322,561.00	24,646.54	206,630.90	64%	2,842.56	65%	113,087.54
02	Food Service Fund	322,561.00	24,646.54	206,630.90	64%	2,842.56	65%	113,087.54
04	Community Service							
505	Community Education	104,085.00	7,739.82	61,238.43	59%		59%	42,846.57
510	Adults With Disabili	4,763.00	365.71	5,317.66	112%		112%	(554.66)
570	School Age Care	76,257.00	3,303.16	78,558.89	103%		103%	(2,301.89)
580	ECFE	32,158.00	1,648.82	19,407.17	60%		60%	12,750.83
582	School Readiness	181,100.00	17,621.57	125,552.26	69%		69%	55,547.74
583	Preschool Screening	4,501.00	416.36	2,496.93	55%		55%	2,004.07
585	Youth Development	24,318.00	4,734.95	18,433.34	76%		76%	5,884.66
590	Other Community Ed Programs	500.00		418.50	84%		84%	81.50
04	Community Service	427,682.00	35,830.39	311,423.18	73%		73%	116,258.82
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	461.37	551.88	0%		0%	(551.88)
203	Elementary Education	10,500.00		1,089.00	10%		10%	9,411.00
211	Secondary - General	3,500.00		1,600.00	46%		46%	1,900.00
258	Music	0.00		3,303.96	0%		0%	(3,303.96)

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21	Activity Fund							
291	Cocurricular Activity	40,600.00	2,844.12	27,655.47	68%	663.90	70%	12,280.63
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	112.14	8,276.89	0%	1,353.49	0%	(9,630.38)
760	Pupil Transportation	7,000.00	37.56	2,486.94	36%		36%	4,513.06
960	Other - Scholarships	0.00		3,000.00	0%		0%	(3,000.00)
21	Activity Fund	63,100.00	3,455.19	52,292.54	83%	2,017.39	86%	8,790.07
	<b>Report Totals:</b>	<b>11,407,627.00</b>	<b>726,412.58</b>	<b>8,690,399.60</b>	<b>76%</b>	<b>66,770.31</b>	<b>77%</b>	<b>2,650,457.09</b>