

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

EXPENSES

Sequence: Fd, Pro

Description		19REV Annual Budget	Period 201912	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board of Education	26,221.00	3,098.48	26,657.90	102%	0.00	102%	(436.90)
020	Office of Supt	170,418.00	5,109.98	164,648.92	97%	1,599.00	98%	4,170.08
050	School Administration	376,371.00	(560.18)	321,020.50	85%	1,042.00	86%	54,308.50
105	General Admin Support - elect.	3,700.00	0.00	3,519.68	95%	0.00	95%	180.32
107	Other Administrative Support	32,773.00	0.00	31,365.22	96%	0.00	96%	1,407.78
108	Administrative Technology Serv	20,891.00	273.60	16,431.65	79%	2,161.99	89%	2,297.36
110	Business Services	207,022.00	1,177.40	194,829.69	94%	1,505.96	95%	10,686.35
201	Kindergarten	220,316.00	0.00	120,542.09	55%	331.24	55%	99,442.67
203	Elementary Education	1,277,836.00	3,707.99	1,016,183.54	80%	1,907.64	80%	259,744.82
204	Title II, Part A	18,840.00	0.00	15,849.33	84%	0.00	84%	2,990.67
211	Secondary - General	509,640.00	4,732.05	369,563.91	73%	3,677.39	73%	136,398.70
212	Art	90,590.00	555.28	71,464.37	79%	0.00	79%	19,125.63
216	Title I	68,227.00	0.00	47,968.45	70%	0.00	70%	20,258.55
218	Gifted & Talented	14,738.00	(1,414.96)	18,965.23	129%	0.00	129%	(4,227.23)
219	Limited English Prof	2,900.00	0.00	2,830.83	98%	0.00	98%	69.17
220	English Language Art	269,340.00	(614.27)	212,986.47	79%	0.00	79%	56,353.53
230	Foreign Language	88,841.00	(371.07)	66,452.29	75%	371.07	75%	22,017.64
240	Physical Ed & Health	178,552.00	0.00	125,891.97	71%	827.00	71%	51,833.03
256	Mathematics	246,077.00	0.00	201,057.75	82%	0.00	82%	45,019.25
257	Computer Science	5,732.00	0.00	2,808.95	49%	0.00	49%	2,923.05
258	Music	202,423.00	239.32	152,949.32	76%	1,398.12	76%	48,075.56
260	Science	208,586.00	0.00	157,260.19	75%	256.00	76%	51,069.81
270	Social Studies	212,974.00	0.00	159,768.38	75%	0.00	75%	53,205.62
291	Cocurricular Activity	98,275.00	1,450.35	46,310.77	47%	1,007.37	48%	50,956.86
294	Boys Athletics	113,519.00	6,647.91	87,503.27	77%	1,153.68	78%	24,862.05
296	Girls Athletics	86,664.00	335.50	70,114.48	81%	679.99	82%	15,869.53
298	Co-Curricular Activities	0.00	0.00	21,261.26	0%	0.00	0%	(21,261.26)
301	Agriculture	84,338.00	8.04	64,332.07	76%	0.00	76%	20,005.93
321	Health Science Technology Educ	16,866.00	0.00	14,350.48	85%	0.00	85%	2,515.52

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01	General Fund							
331	Personal Fam Liv Sci	38,502.00	(569.63)	32,644.26	85%	(9.63)	85%	5,867.37
341	Model Office	26,094.00	1,665.25	23,792.32	91%	0.00	91%	2,301.68
361	Trade & Industrial	35,000.00	865.08	27,432.17	78%	319.98	79%	7,247.85
380	Vocational Transiton	14,718.00	0.00	14,829.16	101%	0.00	101%	(111.16)
400	General Special Education	33,600.00	0.00	17,162.71	51%	0.00	51%	16,437.29
401	Speech/Lang Impaired	63,094.00	0.00	32,162.09	51%	314.00	51%	30,617.91
402	Mental Impair Mild	88,175.00	0.00	52,277.78	59%	0.00	59%	35,897.22
403	Mentally Impaired	0.00	0.00	8,939.40	0%	0.00	0%	(8,939.40)
404	Adapted Phy Ed	18,769.00	0.00	25,260.81	135%	14.95	135%	(6,506.76)
405	Deaf-Hard of Hearing	700.00	0.00	121.98	17%	0.00	17%	578.02
406	Visually Impaired	100.00	0.00	41.95	42%	0.00	42%	58.05
407	Specific Learn Disability	463,212.00	0.00	182,979.68	40%	0.00	40%	280,232.32
408	Emotional/Behavioral Disorder	22,146.00	0.00	60,188.64	272%	0.00	272%	(38,042.64)
410	Other Health Impaired	0.00	0.00	73,647.19	0%	0.00	0%	(73,647.19)
411	Autism	2,500.00	0.00	18,305.81	732%	0.00	732%	(15,805.81)
412	Early Child Sp Ed	63,500.00	0.00	56,256.70	89%	0.00	89%	7,243.30
416	Severely Nultiplly Impaired	0.00	0.00	17,587.33	0%	0.00	0%	(17,587.33)
420	Special Education	181,373.00	13,894.00	196,444.87	108%	0.00	108%	(15,071.87)
422	Students without disabilities	205,035.00	0.00	138,693.24	68%	0.00	68%	66,341.76
582	School Readiness	9,000.00	0.00	8,997.00	100%	0.00	100%	3.00
620	Library Ed Media	47,070.00	516.06	37,779.54	80%	17,004.69	116%	(7,714.23)
630	Instructional-Related Technolo	102,712.00	2,793.34	88,552.85	86%	(2,093.03)	84%	16,252.18
640	Staff Development	127,690.00	1,000.01	114,205.39	89%	2,733.51	92%	10,751.10
710	Counceling/Guidance	96,078.00	956.00	73,274.79	76%	25.93	76%	22,777.28
720	Health Services	5,814.00	0.00	2,749.27	47%	0.00	47%	3,064.73
740	Social Worker Salary	19,635.00	0.00	19,342.29	99%	0.00	99%	292.71
760	Pupil Transportation	653,536.00	45,289.49	669,240.58	102%	0.00	102%	(15,704.58)
810	Operation/Maintenance	570,803.00	27,647.46	550,028.65	96%	8,932.52	98%	11,841.83
850	Facilities	383,000.00	3,844.97	454,199.29	119%	0.00	119%	(71,199.29)

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01	General Fund							
860	Health & Safety	0.00	0.00	517.00	0%	0.00	0%	(517.00)
865	LTFM Exclد Costs -Pro 866,867	92,165.00	1,597.09	81,418.30	88%	2,470.15	91%	8,276.55
940	School Insurance	36,200.00	0.00	36,191.06	100%	0.00	100%	8.94
01	General Fund	8,252,891.00	123,874.54	6,920,153.06	84%	47,631.52	84%	1,285,106.42
02	Food Service Fund							
770	Food Service	342,161.00	12,926.22	277,298.82	81%	2,642.54	82%	62,219.64
02	Food Service Fund	342,161.00	12,926.22	277,298.82	81%	2,642.54	82%	62,219.64
04	Community Service							
505	Community Education	99,464.00	6,059.25	88,690.04	89%	0.00	89%	10,773.96
510	Adults With Disabili	6,391.00	0.00	6,230.61	97%	0.00	97%	160.39
570	School Age Care	89,674.00	615.05	85,955.79	96%	0.00	96%	3,718.21
580	ECFE	32,158.00	42.89	20,141.40	63%	0.00	63%	12,016.60
582	School Readiness	183,577.00	0.00	168,837.43	92%	0.00	92%	14,739.57
583	Preschool Screening	4,901.00	0.00	4,284.20	87%	0.00	87%	616.80
585	Youth Development	23,563.00	715.00	21,592.23	92%	0.00	92%	1,970.77
590	Other Community Ed Programs	500.00	0.00	418.50	84%	0.00	84%	81.50
04	Community Service	440,228.00	7,432.19	396,150.20	90%	0.00	90%	44,077.80
06	Building Construction Fund							
870	Building Construction	0.00	(2,144.97)	0.11	0%	0.00	0%	(0.11)
06	Building Construction Fund	0.00	(2,144.97)	0.11	0%	0.00	0%	(0.11)
07	Debt Redemption							
910	Retire Long-Term Obl	2,601,950.00	0.00	2,601,925.00	100%	0.00	100%	25.00
07	Debt Redemption	2,601,950.00	0.00	2,601,925.00	100%	0.00	100%	25.00
08	Trust Fund							
960	Other - Scholarships	0.00	0.00	2,500.00	0%	0.00	0%	(2,500.00)
08	Trust Fund	0.00	0.00	2,500.00	0%	0.00	0%	(2,500.00)
21	Activity Fund							
050	School Administration	0.00	0.00	1,090.12	0%	0.00	0%	(1,090.12)
203	Elementary Education	11,030.00	108.94	8,753.94	79%	0.00	79%	2,276.06
211	Secondary - General	4,300.00	422.00	3,697.00	86%	0.00	86%	603.00

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		Annual Budget	Period 201912	Year To Date	% YTD	Encumbrances		
21	Activity Fund							
258	Music	3,000.00	0.00	3,591.96	120%	0.00	120%	(591.96)
291	Cocurricular Activity	38,970.00	199.39	35,398.71	91%	519.92	92%	3,051.37
294	Boys Athletics	500.00	45.97	3,281.14	656%	0.00	656%	(2,781.14)
296	Girls Athletics	1,000.00	0.00	1,580.70	158%	0.00	158%	(580.70)
298	Co-Curricular Activities	7,400.00	1,110.49	9,658.38	131%	0.00	131%	(2,258.38)
760	Pupil Transportation	7,000.00	8,323.62	10,773.00	154%	0.00	154%	(3,773.00)
960	Other - Scholarships	3,000.00	0.00	3,000.00	100%	0.00	100%	0.00
21	Activity Fund	76,200.00	10,210.41	80,824.95	106%	519.92	107%	(5,144.87)
Report Totals:		11,713,430.00	152,298.39	10,278,852.14	88%	50,793.98	88%	1,383,783.88