

Rushford-Peterson Public School **EXPENSES**

Summary Report for Board

Period Ending August 31, 2018

Sequence: Fd, Pro

		19ADP					% YTD	Remaining
Description		Annual Budget	Period 201902	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
010	Board of Education	21,721.00	1,183.39	7,060.39	33%	1,017.00	37%	13,643.61
020	Office of Supt	167,688.00	13,831.35	28,648.70	17%		17%	139,039.30
050	School Administration	372,371.00	30,358.71	53,684.54	14%	400.00	15%	318,286.46
105	General Admin Support - elect.	1,500.00	334.84	334.84	22%		22%	1,165.16
107	Other Administrative Support	32,273.00	5,014.08	9,329.42	29%		29%	22,943.58
108	Administrative Technology Serv	16,191.00	42.75	4,797.99	30%		30%	11,393.01
110	Business Services	219,049.00	16,821.79	25,237.52	12%	600.00	12%	193,211.48
201	Kindergarten	220,316.00	377.19	377.19	0%	199.90	0%	219,738.91
203	Elementary Education	1,243,736.00	96,315.76	108,216.01	9%	8,303.70	9%	1,127,216.29
204	Title II, Part A	18,840.00			0%		0%	18,840.00
211	Secondary - General	496,640.00	25,403.72	40,362.69	8%	6,449.00	9%	449,828.31
212	Art	89,090.00			0%	10,514.53	12%	78,575.47
216	Title I	68,227.00			0%		0%	68,227.00
218	Gifted & Talented	19,238.00			0%		0%	19,238.00
219	Limited English Prof	700.00	1,709.21	1,709.21	244%		244%	(1,009.21)
220	English Language Art	268,440.00	1,105.61	2,455.61	1%	604.40	1%	265,379.99
230	Foreign Language	88,941.00			0%		0%	88,941.00
240	Physical Ed & Health	177,252.00	5,955.16	5,955.16	3%	89.98	3%	171,206.86
256	Mathematics	246,877.00	641.05	1,991.05	1%		1%	244,885.95
257	Computer Science	5,732.00			0%		0%	5,732.00
258	Music	208,123.00	606.99	606.99	0%	3,678.00	2%	203,838.01
260	Science	212,586.00	6,320.98	6,320.98	3%	2,087.41	4%	204,177.61
270	Social Studies	212,474.00	1,063.32	1,063.32	1%		1%	211,410.68
291	Cocurricular Activity	90,475.00	6,508.97	9,437.67	10%	294.79	11%	80,742.54
294	Boys Athletics	112,519.00	65.00	65.00	0%	4,882.17	4%	107,571.83
296	Girls Athletics	84,364.00	290.00	290.00	0%	1,540.70	2%	82,533.30
301	Agriculture	87,938.00	495.00	495.00	1%	241.78	1%	87,201.22
321	Health Science Technology Educ	15,066.00			0%		0%	15,066.00
331	Personal Fam Liv Sci	39,202.00			0%	109.87	0%	39,092.13

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341	Model Office	25,594.00			0%		0%	25,594.00
361	Trade & Industrial	34,500.00	127.43	127.43	0%	1,495.72	5%	32,876.85
380	Vocational Transiton	14,718.00			0%		0%	14,718.00
400	General Special Education	31,600.00			0%		0%	31,600.00
401	Speech/Lang Impaired	62,994.00			0%	314.00	0%	62,680.00
402	Mental Impair Mild	88,175.00			0%		0%	88,175.00
404	Adapted Phy Ed	20,769.00	386.75	386.75	2%	14.95	2%	20,367.30
405	Deaf-Hard of Hearing	9,400.00			0%		0%	9,400.00
406	Visually Impaired	7,800.00			0%		0%	7,800.00
407	Specific Learn Disability	462,612.00	4,788.79	10,373.03	2%	885.11	2%	451,353.86
408	Emotional/Behavioral Disorder	22,146.00			0%		0%	22,146.00
411	Autism	3,700.00			0%		0%	3,700.00
412	Early Child Sp Ed	75,400.00			0%		0%	75,400.00
420	Special Education	152,973.00		2,527.00	2%		2%	150,446.00
422	Students without disabilities	206,035.00	639.60	938.60	0%	2,353.90	2%	202,742.50
582	School Readiness	0.00	8,997.00	8,997.00	0%		0%	(8,997.00)
620	Library Ed Media	47,170.00	1,075.96	3,524.46	7%	20,022.00	50%	23,623.54
630	Instructional-Related Technolo	93,912.00	2,703.14	2,703.14	3%	1,942.20	5%	89,266.66
640	Staff Development	118,383.00	158.16	6,919.60	6%		6%	111,463.40
710	Counceling/Guidance	96,678.00	25.93	25.93	0%	25.93	0%	96,626.14
720	Health Services	2,300.00	127.90	127.90	6%		6%	2,172.10
740	Social Worker Salary	28,876.00			0%		0%	28,876.00
760	Pupil Transportation	573,596.00	34,050.57	79,412.89	14%		14%	494,183.11
810	Operation/Maintenance	541,869.00	51,517.35	82,593.58	15%	15,693.58	18%	443,581.84
850	Facilities	322,000.00	99,194.27	99,194.27	31%	8,764.80	34%	214,040.93
865	LTFM Exclcd Costs -Pro 866,867	58,565.00	12,251.62	17,027.43	29%	13,351.06	52%	28,186.51
940	School Insurance	53,000.00		36,261.06	68%		68%	16,738.94
01	General Fund	7,992,334.00	430,489.34	659,579.35	8%	105,876.48	10%	7,226,878.17
02	Food Service Fund							

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02	Food Service Fund							
770	Food Service	322,561.00	5,657.93	9,902.76	3%	2,642.54	4%	310,015.70
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04	Community Service							
505	Community Education	104,085.00	10,461.34	24,434.43	23%		23%	79,650.57
510	Adults With Disabili	4,763.00	394.67	2,191.41	46%		46%	2,571.59
570	School Age Care	76,257.00	18,926.77	33,899.84	44%		44%	42,357.16
580	ECFE	32,158.00	353.48	706.96	2%		2%	31,451.04
582	School Readiness	181,100.00	309.28	618.56	0%		0%	180,481.44
583	Preschool Screening	4,501.00			0%		0%	4,501.00
585	Youth Development	24,318.00	2,067.79	3,220.30	13%		13%	21,097.70
590	Other Community Ed Programs	500.00			0%		0%	500.00
04	Community Service	427,682.00	32,513.33	65,071.50	15%		15%	362,610.50
06	Building Construction Fund							
870	Building Construction	0.00		0.11	0%		0%	(0.11)
06	Building Construction Fund	0.00		0.11	0%		0%	(0.11)
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			0%		0%	10,500.00
211	Secondary - General	3,500.00			0%		0%	3,500.00
291	Cocurricular Activity	40,600.00	3,259.55	4,973.11	12%	1,735.44	17%	33,891.45
294	Boys Athletics	500.00			0%		0%	500.00
296	Girls Athletics	1,000.00		160.00	16%		16%	840.00
760	Pupil Transportation	7,000.00			0%		0%	7,000.00
21	Activity Fund	63,100.00	3,259.55	5,133.11	8%	1,735.44	11%	56,231.45
Report Totals:		11,407,627.00	471,920.15	1,298,386.83	11%	110,254.46	12%	9,998,985.71