

Rushford-Peterson Public School
Summary Report for Board
Period Ending September 30, 2018

EXPENSES

Sequence: Fd, Pro

Description		19ADP Annual Budget	Period 201903	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board of Education	21,721.00	2,929.68	9,990.07	46%		46%	11,730.93
020	Office of Supt	167,688.00	19,225.91	47,874.61	29%		29%	119,813.39
050	School Administration	372,371.00	31,413.12	85,097.66	23%	400.00	23%	286,873.34
105	General Admin Support - elect.	1,500.00		334.84	22%		22%	1,165.16
107	Other Administrative Support	32,273.00	4,315.34	13,644.76	42%		42%	18,628.24
108	Administrative Technology Serv	16,191.00	758.66	5,556.65	34%		34%	10,634.35
110	Business Services	219,049.00	27,851.13	53,088.65	24%	600.00	25%	165,360.35
201	Kindergarten	220,316.00	13,431.17	13,808.36	6%		6%	206,507.64
203	Elementary Education	1,243,736.00	101,339.56	209,555.57	17%	1,666.72	17%	1,032,513.71
204	Title II, Part A	18,840.00			0%		0%	18,840.00
211	Secondary - General	496,640.00	35,620.61	75,983.30	15%	4,789.00	16%	415,867.70
212	Art	89,090.00	7,648.10	7,648.10	9%	418.05	9%	81,023.85
216	Title I	68,227.00	5,558.85	5,558.85	8%		8%	62,668.15
218	Gifted & Talented	19,238.00	1,791.59	1,791.59	9%		9%	17,446.41
219	Limited English Prof	700.00	1,121.62	2,830.83	404%		404%	(2,130.83)
220	English Language Art	268,440.00	23,932.33	26,387.94	10%		10%	242,052.06
230	Foreign Language	88,941.00	9,002.61	9,002.61	10%		10%	79,938.39
240	Physical Ed & Health	177,252.00	13,859.49	19,814.65	11%	89.98	11%	157,347.37
256	Mathematics	246,877.00	21,401.03	23,392.08	9%		9%	223,484.92
257	Computer Science	5,732.00			0%		0%	5,732.00
258	Music	208,123.00	15,843.00	16,449.99	8%	2,683.51	9%	188,989.50
260	Science	212,586.00	17,516.04	23,837.02	11%	385.61	11%	188,363.37
270	Social Studies	212,474.00	18,936.12	19,999.44	9%		9%	192,474.56
291	Cocurricular Activity	90,475.00	4,447.36	13,885.03	15%	33.52	15%	76,556.45
294	Boys Athletics	112,519.00	2,550.00	2,615.00	2%		2%	109,904.00
296	Girls Athletics	84,364.00	4,629.72	4,919.72	6%	679.99	7%	78,764.29
301	Agriculture	87,938.00	10,671.77	11,166.77	13%		13%	76,771.23
321	Health Science Technology Educ	15,066.00	1,074.98	1,074.98	7%		7%	13,991.02
331	Personal Fam Liv Sci	39,202.00	4,662.35	4,662.35	12%	1,607.28	16%	32,932.37

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01	General Fund							
341	Model Office	25,594.00	2,410.93	2,410.93	9%		9%	23,183.07
361	Trade & Industrial	34,500.00	2,365.94	2,493.37	7%	1,495.72	12%	30,510.91
380	Vocational Transiton	14,718.00	1,333.94	1,333.94	9%		9%	13,384.06
400	General Special Education	31,600.00			0%		0%	31,600.00
401	Speech/Lang Impaired	62,994.00	7,358.73	7,358.73	12%	314.00	12%	55,321.27
402	Mental Impair Mild	88,175.00	3,315.81	3,315.81	4%		4%	84,859.19
404	Adapted Phy Ed	20,769.00	980.14	1,366.89	7%	14.95	7%	19,387.16
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	30,957.63	41,330.66	9%	230.65	9%	421,050.69
408	Emotional/Behavioral Disorder	22,146.00	889.33	889.33	4%		4%	21,256.67
410	Other Health Impaired	0.00	5,028.27	5,028.27	0%		0%	(5,028.27)
411	Autism	3,700.00	1,270.08	1,270.08	34%		34%	2,429.92
412	Early Child Sp Ed	75,400.00	4,778.84	4,778.84	6%		6%	70,621.16
420	Special Education	152,973.00	3,175.32	5,702.32	4%		4%	147,270.68
422	Students without disabilities	206,035.00	17,791.33	18,729.93	9%	300.00	9%	187,005.07
582	School Readiness	0.00		8,997.00	0%		0%	(8,997.00)
620	Library Ed Media	47,170.00	2,918.52	6,442.98	14%	19,473.00	55%	21,254.02
630	Instructional-Related Technolo	93,912.00	8,633.55	11,336.69	12%		12%	82,575.31
640	Staff Development	118,383.00	5,675.02	12,594.62	11%	448.40	11%	105,339.98
710	Counceling/Guidance	96,678.00	7,686.50	7,712.43	8%	25.93	8%	88,939.64
720	Health Services	2,300.00	94.47	222.37	10%		10%	2,077.63
740	Social Worker Salary	28,876.00	2,645.18	2,645.18	9%		9%	26,230.82
760	Pupil Transportation	573,596.00	46,223.60	125,636.49	22%		22%	447,959.51
810	Operation/Maintenance	541,869.00	65,140.74	147,734.32	27%	12,305.42	30%	381,829.26
850	Facilities	322,000.00	89,381.63	188,575.90	59%	1,896.00	59%	131,528.10
865	LTFM Exclcd Costs -Pro 866,867	58,565.00	16,735.48	33,762.91	58%	14,206.10	82%	10,595.99
940	School Insurance	53,000.00		36,261.06	68%		68%	16,738.94
01	General Fund	7,992,334.00	728,323.12	1,387,902.47	17%	64,063.83	18%	6,540,367.70

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02	Food Service Fund							
770	Food Service	322,561.00	21,928.19	31,830.95	10%	2,642.54	11%	288,087.51
02	Food Service Fund	322,561.00	21,928.19	31,830.95	10%	2,642.54	11%	288,087.51
04	Community Service							
505	Community Education	104,085.00	3,995.72	28,430.15	27%		27%	75,654.85
510	Adults With Disabili	4,763.00	147.28	2,338.69	49%		49%	2,424.31
570	School Age Care	76,257.00	17,437.21	51,337.05	67%		67%	24,919.95
580	ECFE	32,158.00	2,618.67	3,325.63	10%		10%	28,832.37
582	School Readiness	181,100.00	18,150.28	18,768.84	10%		10%	162,331.16
583	Preschool Screening	4,501.00			0%		0%	4,501.00
585	Youth Development	24,318.00	722.04	3,942.34	16%		16%	20,375.66
590	Other Community Ed Programs	500.00	84.92	84.92	17%		17%	415.08
04	Community Service	427,682.00	43,156.12	108,227.62	25%		25%	319,454.38
06	Building Construction Fund							
870	Building Construction	0.00	2,144.97	2,145.08	0%		0%	(2,145.08)
06	Building Construction Fund	0.00	2,144.97	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	500.00	500.00	5%		5%	10,000.00
211	Secondary - General	3,500.00	1,360.00	1,360.00	39%		39%	2,140.00
291	Cocurricular Activity	40,600.00	3,135.98	8,109.09	20%	2,288.00	26%	30,202.91
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	4,995.98	10,129.09	16%	2,288.00	20%	50,682.91
	Report Totals:	11,407,627.00	800,548.38	2,098,935.21	18%	68,994.37	19%	9,239,697.42