

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

EXPENSES

Sequence: Fd, Pro

		20ADP					% YTD	Remaining
Description		Annual Budget	Period 202003	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
010	Board of Education	22,121.00	840.46	6,448.87	29%	0.00	29%	15,672.13
020	Office of Supt	173,259.00	13,991.52	61,108.88	35%	0.00	35%	112,150.12
050	School Administration	385,053.00	29,137.19	77,786.78	20%	0.00	20%	307,266.22
107	Other Administrative Support	35,009.00	4,351.20	13,775.30	39%	0.00	39%	21,233.70
108	Administrative Technology Serv	21,385.00	1,483.26	6,277.26	29%	0.00	29%	15,107.74
110	Business Services	207,611.00	28,459.36	77,435.75	37%	2,118.14	38%	128,057.11
201	Kindergarten	171,369.00	20,014.85	21,425.35	13%	0.00	13%	149,943.65
203	Elementary Education	1,163,829.00	92,356.79	193,732.69	17%	17,798.70	18%	952,297.61
204	Title II, Part A	16,837.00	0.00	0.00	0%	0.00	0%	16,837.00
211	Secondary - General	584,735.00	22,353.81	55,500.35	9%	(10,651.69)	8%	539,886.34
212	Art	90,835.00	18,556.22	18,861.30	21%	501.00	21%	71,472.70
216	Title I	77,372.00	6,899.58	6,899.58	9%	0.00	9%	70,472.42
218	Gifted & Talented	19,122.00	2,453.28	2,453.28	13%	0.00	13%	16,668.72
219	Limited English Prof	70,436.00	4,784.23	4,962.37	7%	0.00	7%	65,473.63
220	English Language Art	268,349.00	23,056.22	31,301.71	12%	52.88	12%	236,994.41
230	Foreign Language	89,274.00	7,201.91	8,063.57	9%	0.00	9%	81,210.43
240	Physical Ed & Health	190,407.00	17,642.76	18,558.44	10%	0.00	10%	171,848.56
256	Mathematics	204,640.00	18,916.21	19,776.74	10%	992.82	10%	183,870.44
257	Computer Science	5,782.00	0.00	0.00	0%	0.00	0%	5,782.00
258	Music	203,483.00	17,013.57	17,013.57	8%	2,498.03	10%	183,971.40
260	Science	223,861.00	17,667.28	23,747.67	11%	1,121.34	11%	198,991.99
270	Social Studies	217,911.00	18,170.27	18,483.05	8%	66.00	9%	199,361.95
291	Cocurricular Activity	63,492.00	0.00	5,549.70	9%	0.00	9%	57,942.30
294	Boys Athletics	112,774.00	2,947.53	10,219.25	9%	0.00	9%	102,554.75
296	Girls Athletics	90,353.00	2,800.00	3,100.00	3%	623.84	4%	86,629.16
298	Co-Curricular Activities	32,343.00	3,074.63	4,833.07	15%	0.00	15%	27,509.93
301	Agriculture	95,873.00	5,673.89	10,126.86	11%	9,500.00	20%	76,246.14
321	Health Science Technology Educ	12,460.00	1,001.42	1,001.42	8%	0.00	8%	11,458.58
331	Personal Fam Liv Sci	38,468.00	3,004.34	3,774.57	10%	0.00	10%	34,693.43

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

EXPENSES

Sequence: Fd, Pro

		20ADP					% YTD	Remaining
Description		Annual Budget	Period 202003	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
341	Model Office	26,280.00	2,197.85	5,758.97	22%	0.00	22%	20,521.03
361	Trade & Industrial	49,292.00	3,551.23	8,157.87	17%	2,797.50	22%	38,336.63
380	Vocational Transiton	15,059.00	1,649.97	1,649.97	11%	0.00	11%	13,409.03
400	General Special Education	33,300.00	0.00	16,811.98	50%	0.00	50%	16,488.02
401	Speech/Lang Impaired	67,046.00	979.03	2,052.13	3%	0.00	3%	64,993.87
402	Mental Impair Mild	92,668.00	7,496.29	10,884.68	12%	0.00	12%	81,783.32
403	Mentally Impaired	0.00	995.67	995.67	0%	0.00	0%	(995.67)
404	Adapted Phy Ed	22,768.00	2,012.15	2,481.98	11%	0.00	11%	20,286.02
405	Deaf-Hard of Hearing	100.00	0.00	0.00	0%	0.00	0%	100.00
407	Specific Learn Disability	440,054.00	22,983.87	20,383.19	5%	(250.00)	5%	419,920.81
408	Emotional/Behavioral Disorder	81,696.00	4,404.82	4,326.62	5%	0.00	5%	77,369.38
410	Other Health Impaired	0.00	8,117.82	13,706.68	0%	(2,592.60)	0%	(11,114.08)
411	Autism	2,500.00	2,590.53	1,961.34	78%	0.00	78%	538.66
412	Early Child Sp Ed	65,265.00	6,164.24	7,010.11	11%	(271.72)	10%	58,526.61
416	Severely Nultiplly Impaired	0.00	3,125.10	3,125.10	0%	0.00	0%	(3,125.10)
420	Special Education	219,617.00	8,685.94	14,331.73	7%	0.00	7%	205,285.27
422	Students without disabilities	194,891.00	15,373.77	15,373.77	8%	400.00	8%	179,117.23
620	Library Ed Media	64,363.00	7,037.09	10,546.63	16%	1,704.80	19%	52,111.57
630	Instructional-Related Technolo	114,969.00	12,559.94	14,070.53	12%	0.00	12%	100,898.47
640	Staff Development	127,437.00	17,119.90	28,328.07	22%	384.73	23%	98,724.20
710	Counceling/Guidance	99,159.00	7,612.66	7,612.66	8%	1,460.00	9%	90,086.34
720	Health Services	6,724.00	347.93	2,404.68	36%	0.00	36%	4,319.32
740	Social Worker Salary	19,803.00	2,671.11	2,671.11	13%	0.00	13%	17,131.89
760	Pupil Transportation	622,236.00	48,002.83	94,605.35	15%	(952.88)	15%	528,583.53
810	Operation/Maintenance	587,522.00	71,351.45	141,354.90	24%	(8,845.44)	23%	455,012.54
850	Facilities	10,500.00	2,981.59	(73,234.11)	(697%)	0.00	(697%)	83,734.11
865	LTFM Exclcd Costs -Pro 866,867	165,821.00	5,500.22	32,858.57	20%	8,117.35	25%	124,845.08
940	School Insurance	38,500.00	0.00	38,375.34	100%	0.00	100%	124.66
01	General Fund	8,056,013.00	649,364.78	1,150,822.90	14%	26,572.80	15%	6,878,617.30

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

EXPENSES

Sequence: Fd, Pro

		20ADP					% YTD	Remaining
Description		Annual Budget	Period 202003	Year To Date	% YTD	Encumbrances	+ Enc	Balance
02	Food Service Fund							
770	Food Service	353,297.00	21,882.55	51,008.73	14%	7,065.00	16%	295,223.27
02	Food Service Fund	353,297.00	21,882.55	51,008.73	14%	7,065.00	16%	295,223.27
04	Community Service							
505	Community Education	100,498.00	3,788.92	21,020.27	21%	(1,899.63)	19%	81,377.36
510	Adults With Disabili	5,309.00	265.28	773.87	15%	(120.44)	12%	4,655.57
570	School Age Care	88,214.00	10,515.36	39,710.58	45%	(10,878.17)	33%	59,381.59
580	ECFE	32,439.00	2,675.84	4,223.01	13%	0.00	13%	28,215.99
582	School Readiness	147,493.00	12,933.14	13,813.11	9%	0.00	9%	133,679.89
583	Preschool Screening	4,928.00	0.00	1,027.62	21%	0.00	21%	3,900.38
585	Youth Development	23,579.00	1,540.90	10,581.41	45%	(2,606.78)	34%	15,604.37
590	Other Community Ed Programs	500.00	0.00	0.00	0%	0.00	0%	500.00
04	Community Service	402,960.00	31,719.44	91,149.87	23%	(15,505.02)	19%	327,315.15
07	Debt Redemption							
910	Retire Long-Term Obl	2,602,650.00	0.00	543,850.00	21%	0.00	21%	2,058,800.00
07	Debt Redemption	2,602,650.00	0.00	543,850.00	21%	0.00	21%	2,058,800.00
21	Activity Fund							
203	Elementary Education	10,500.00	0.00	0.00	0%	0.00	0%	10,500.00
211	Secondary - General	4,300.00	0.00	0.00	0%	0.00	0%	4,300.00
258	Music	0.00	2,173.00	2,173.00	0%	0.00	0%	(2,173.00)
291	Cocurricular Activity	40,600.00	(6,154.61)	5,409.60	13%	(1,472.00)	10%	36,662.40
294	Boys Athletics	500.00	450.00	450.00	90%	0.00	90%	50.00
296	Girls Athletics	1,000.00	0.00	80.00	8%	182.50	26%	737.50
298	Co-Curricular Activities	0.00	207.00	(782.11)	0%	0.00	0%	782.11
760	Pupil Transportation	7,000.00	0.00	0.00	0%	0.00	0%	7,000.00
21	Activity Fund	63,900.00	(3,324.61)	7,330.49	11%	(1,289.50)	9%	57,859.01
50	Fundraising							
298	Co-Curricular Activities	0.00	11,835.19	13,762.60	0%	0.00	0%	(13,762.60)
50	Fundraising	0.00	11,835.19	13,762.60	0%	0.00	0%	(13,762.60)
Report Totals:		11,478,820.00	711,477.35	1,857,924.59	16%	16,843.28	16%	9,604,052.13