

**Rushford-Peterson Public School**  
**Summary Report for Board**  
**Period Ending October 31, 2018**

**EXPENSES**

Sequence: Fd, Pro

|             |                                | 19ADP         |               |              |       |              | % YTD | Remaining  |
|-------------|--------------------------------|---------------|---------------|--------------|-------|--------------|-------|------------|
| Description |                                | Annual Budget | Period 201904 | Year To Date | % YTD | Encumbrances | + Enc | Balance    |
| 01          | General Fund                   |               |               |              |       |              |       |            |
| 010         | Board of Education             | 21,721.00     | 1,505.05      | 11,495.12    | 53%   |              | 53%   | 10,225.88  |
| 020         | Office of Supt                 | 167,688.00    | 13,909.09     | 61,663.70    | 37%   |              | 37%   | 106,024.30 |
| 050         | School Administration          | 372,371.00    | 30,167.93     | 115,265.59   | 31%   | 400.00       | 31%   | 256,705.41 |
| 105         | General Admin Support - elect. | 1,500.00      | 898.32        | 1,233.16     | 82%   |              | 82%   | 266.84     |
| 107         | Other Administrative Support   | 32,273.00     | 4,315.36      | 17,960.12    | 56%   |              | 56%   | 14,312.88  |
| 108         | Administrative Technology Serv | 16,191.00     | 1,379.26      | 6,935.91     | 43%   |              | 43%   | 9,255.09   |
| 110         | Business Services              | 219,049.00    | 21,917.00     | 98,966.97    | 45%   | 600.00       | 45%   | 119,482.03 |
| 201         | Kindergarten                   | 220,316.00    | 13,526.13     | 27,334.49    | 12%   |              | 12%   | 192,981.51 |
| 203         | Elementary Education           | 1,243,736.00  | 82,504.73     | 292,416.24   | 24%   | 1,386.46     | 24%   | 949,933.30 |
| 204         | Title II, Part A               | 18,840.00     |               |              | 0%    |              | 0%    | 18,840.00  |
| 211         | Secondary - General            | 496,640.00    | 30,633.99     | 106,213.85   | 21%   | 4,789.00     | 22%   | 385,637.15 |
| 212         | Art                            | 89,090.00     | 16,577.10     | 24,225.20    | 27%   | 418.05       | 28%   | 64,446.75  |
| 216         | Title I                        | 68,227.00     | 5,558.38      | 11,117.23    | 16%   |              | 16%   | 57,109.77  |
| 218         | Gifted & Talented              | 19,238.00     | 1,792.08      | 3,583.67     | 19%   |              | 19%   | 15,654.33  |
| 219         | Limited English Prof           | 700.00        |               | 2,830.83     | 404%  |              | 404%  | (2,130.83) |
| 220         | English Language Art           | 268,440.00    | 23,869.92     | 50,257.86    | 19%   |              | 19%   | 218,182.14 |
| 230         | Foreign Language               | 88,941.00     | 7,260.49      | 16,263.10    | 18%   |              | 18%   | 72,677.90  |
| 240         | Physical Ed & Health           | 177,252.00    | 13,506.41     | 33,321.06    | 19%   | 89.98        | 19%   | 143,840.96 |
| 256         | Mathematics                    | 246,877.00    | 25,160.73     | 48,552.81    | 20%   |              | 20%   | 198,324.19 |
| 257         | Computer Science               | 5,732.00      |               | (26.55)      | (0%)  |              | (0%)  | 5,758.55   |
| 258         | Music                          | 208,123.00    | 17,869.59     | 34,319.58    | 16%   | 5,191.86     | 19%   | 168,611.56 |
| 260         | Science                        | 212,586.00    | 17,361.98     | 41,199.00    | 19%   | 307.61       | 20%   | 171,079.39 |
| 270         | Social Studies                 | 212,474.00    | 17,496.90     | 37,496.34    | 18%   |              | 18%   | 174,977.66 |
| 291         | Cocurricular Activity          | 90,475.00     | 4,469.56      | 17,762.96    | 20%   | 33.52        | 20%   | 72,678.52  |
| 294         | Boys Athletics                 | 112,519.00    | 6,359.68      | 8,974.68     | 8%    | 319.00       | 8%    | 103,225.32 |
| 296         | Girls Athletics                | 84,364.00     | 2,208.21      | 7,127.93     | 8%    | 1,010.99     | 10%   | 76,225.08  |
| 301         | Agriculture                    | 87,938.00     | 10,743.52     | 21,910.29    | 25%   |              | 25%   | 66,027.71  |
| 321         | Health Science Technology Educ | 15,066.00     | 1,075.07      | 2,150.05     | 14%   |              | 14%   | 12,915.95  |
| 331         | Personal Fam Liv Sci           | 39,202.00     | 3,900.38      | 8,562.73     | 22%   | 1,564.68     | 26%   | 29,074.59  |

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|-------------|--------------------------------|---------------|---------------|--------------|-------|--------------|-------|-------------|
| Description |                                | Annual Budget | Period 201904 | Year To Date | % YTD | Encumbrances | + Enc | Balance     |
| 01          | General Fund                   |               |               |              |       |              |       |             |
| 341         | Model Office                   | 25,594.00     | 2,054.96      | 4,465.89     | 17%   |              | 17%   | 21,128.11   |
| 361         | Trade & Industrial             | 34,500.00     | 2,964.11      | 5,457.48     | 16%   | 1,495.72     | 20%   | 27,546.80   |
| 380         | Vocational Transiton           | 14,718.00     | 1,336.07      | 2,670.01     | 18%   |              | 18%   | 12,047.99   |
| 400         | General Special Education      | 31,600.00     | 6,768.36      | 16,777.50    | 53%   |              | 53%   | 14,822.50   |
| 401         | Speech/Lang Impaired           | 62,994.00     | 6,516.43      | 13,875.16    | 22%   | 314.00       | 23%   | 48,804.84   |
| 402         | Mental Impair Mild             | 88,175.00     | 4,273.81      | 9,935.37     | 11%   |              | 11%   | 78,239.63   |
| 404         | Adapted Phy Ed                 | 20,769.00     | 4,688.17      | 6,016.51     | 29%   | 14.95        | 29%   | 14,737.54   |
| 405         | Deaf-Hard of Hearing           | 9,400.00      | (82.39)       | (0.07)       | (0%)  |              | (0%)  | 9,400.07    |
| 406         | Visually Impaired              | 7,800.00      | 41.95         | (704.06)     | (9%)  |              | (9%)  | 8,504.06    |
| 407         | Specific Learn Disability      | 462,612.00    | 20,525.19     | 49,653.72    | 11%   |              | 11%   | 412,958.28  |
| 408         | Emotional/Behavioral Disorder  | 22,146.00     | 2,153.58      | 3,981.16     | 18%   |              | 18%   | 18,164.84   |
| 410         | Other Health Impaired          | 0.00          | 8,913.94      | 16,131.60    | 0%    |              | 0%    | (16,131.60) |
| 411         | Autism                         | 3,700.00      | 3,196.64      | 6,474.63     | 175%  |              | 175%  | (2,774.63)  |
| 412         | Early Child Sp Ed              | 75,400.00     | 4,720.99      | 10,201.15    | 14%   |              | 14%   | 65,198.85   |
| 416         | Severely Nultiply Impaired     | 0.00          | 748.59        | 2,156.03     | 0%    |              | 0%    | (2,156.03)  |
| 420         | Special Education              | 152,973.00    | 44,409.23     | 44,479.30    | 29%   |              | 29%   | 108,493.70  |
| 422         | Students without disabilities  | 206,035.00    | 19,433.06     | 40,764.14    | 20%   |              | 20%   | 165,270.86  |
| 582         | School Readiness               | 0.00          |               | 8,997.00     | 0%    |              | 0%    | (8,997.00)  |
| 620         | Library Ed Media               | 47,170.00     | 2,831.06      | 9,611.66     | 20%   | 18,924.00    | 60%   | 18,634.34   |
| 630         | Instructional-Related Technolo | 93,912.00     | 12,585.36     | 23,922.05    | 25%   |              | 25%   | 69,989.95   |
| 640         | Staff Development              | 118,383.00    | 48,601.24     | 61,195.86    | 52%   | 275.50       | 52%   | 56,911.64   |
| 710         | Counceling/Guidance            | 96,678.00     | 7,555.46      | 15,267.89    | 16%   | 25.93        | 16%   | 81,384.18   |
| 720         | Health Services                | 2,300.00      | 160.31        | 382.68       | 17%   |              | 17%   | 1,917.32    |
| 740         | Social Worker Salary           | 28,876.00     | 2,644.56      | 5,289.74     | 18%   |              | 18%   | 23,586.26   |
| 760         | Pupil Transportation           | 573,596.00    | 73,480.15     | 199,116.64   | 35%   |              | 35%   | 374,479.36  |
| 810         | Operation/Maintenance          | 541,869.00    | 61,182.98     | 208,917.30   | 39%   | 12,076.28    | 41%   | 320,875.42  |
| 850         | Facilities                     | 322,000.00    | 67,552.98     | 256,128.88   | 80%   |              | 80%   | 65,871.12   |
| 865         | LTFM Exclcd Costs -Pro 866,867 | 58,565.00     | 7,448.99      | 41,211.90    | 70%   | 12,959.15    | 92%   | 4,393.95    |

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| Description    |                             | 19ADP<br>Annual Budget | Period 201904 | Year To Date | % YTD | Encumbrances | % YTD<br>+ Enc | Remaining<br>Balance |
|----------------|-----------------------------|------------------------|---------------|--------------|-------|--------------|----------------|----------------------|
| 01             | General Fund                |                        |               |              |       |              |                |                      |
| 940            | School Insurance            | 53,000.00              | 126.00        | 36,387.06    | 69%   |              | 69%            | 16,612.94            |
| 01             | General Fund                | 7,992,334.00           | 792,798.64    | 2,207,878.10 | 28%   | 62,196.68    | 28%            | 5,722,259.22         |
| 02             | Food Service Fund           |                        |               |              |       |              |                |                      |
| 770            | Food Service                | 322,561.00             | 26,972.36     | 58,870.18    | 18%   | 2,642.54     | 19%            | 261,048.28           |
| 02             | Food Service Fund           | 322,561.00             | 26,972.36     | 58,870.18    | 18%   | 2,642.54     | 19%            | 261,048.28           |
| 04             | Community Service           |                        |               |              |       |              |                |                      |
| 505            | Community Education         | 104,085.00             | 4,720.84      | 33,150.99    | 32%   |              | 32%            | 70,934.01            |
| 510            | Adults With Disabili        | 4,763.00               | 147.28        | 2,485.97     | 52%   |              | 52%            | 2,277.03             |
| 570            | School Age Care             | 76,257.00              | 5,184.07      | 56,521.12    | 74%   |              | 74%            | 19,735.88            |
| 580            | ECFE                        | 32,158.00              | 2,196.02      | 5,521.65     | 17%   |              | 17%            | 26,636.35            |
| 582            | School Readiness            | 181,100.00             | 17,955.05     | 36,723.89    | 20%   |              | 20%            | 144,376.11           |
| 583            | Preschool Screening         | 4,501.00               |               |              | 0%    |              | 0%             | 4,501.00             |
| 585            | Youth Development           | 24,318.00              | 2,495.44      | 6,437.78     | 26%   |              | 26%            | 17,880.22            |
| 590            | Other Community Ed Programs | 500.00                 | 333.58        | 418.50       | 84%   |              | 84%            | 81.50                |
| 04             | Community Service           | 427,682.00             | 33,032.28     | 141,259.90   | 33%   |              | 33%            | 286,422.10           |
| 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           |               | 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       | 5%    |              | 5%             | 10,000.00            |
| 211            | Secondary - General         | 3,500.00               | 240.00        | 1,600.00     | 46%   |              | 46%            | 1,900.00             |
| 291            | Cocurricular Activity       | 40,600.00              | 1,682.38      | 10,383.10    | 26%   | 4,980.00     | 38%            | 25,236.90            |
| 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               | 277.80        | 277.80       | 4%    |              | 4%             | 6,722.20             |
| 21             | Activity Fund               | 63,100.00              | 2,200.18      | 12,920.90    | 20%   | 4,980.00     | 28%            | 45,199.10            |
| Report Totals: |                             | 11,407,627.00          | 855,003.46    | 2,981,774.16 | 26%   | 69,819.22    | 27%            | 8,356,033.62         |