

Rushford-Peterson Public School
Summary Report for Board
Period Ending August 31, 2019

EXPENSES

Sequence: Fd, Pro

		20ADP					% YTD	Remaining
Description		Annual Budget	Period 202002	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
010	Board of Education	22,121.00	3,908.41	5,608.41	25%	1,402.45	32%	15,110.14
020	Office of Supt	173,259.00	499.00	1,894.00	1%	27,593.96	17%	143,771.04
050	School Administration	385,053.00	3,515.00	4,275.00	1%	46,970.98	13%	333,807.02
107	Other Administrative Support	35,009.00	656.00	763.65	2%	8,660.45	27%	25,584.90
108	Administrative Technology Serv	21,385.00	28.96	4,794.00	22%	0.00	22%	16,591.00
110	Business Services	207,611.00	2,901.59	11,105.16	5%	8,812.88	10%	187,692.96
201	Kindergarten	171,369.00	287.50	287.50	0%	0.00	0%	171,081.50
203	Elementary Education	1,163,829.00	49,369.95	86,934.07	7%	45,994.96	11%	1,030,899.97
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	15,334.76	15,631.41	3%	29,901.96	8%	539,201.63
212	Art	90,835.00	477.08	477.08	1%	329.00	1%	90,028.92
216	Title I	77,372.00	0.00	0.00	0%	0.00	0%	77,372.00
218	Gifted & Talented	19,122.00	0.00	0.00	0%	0.00	0%	19,122.00
219	Limited English Prof	70,436.00	74.97	178.14	0%	0.00	0%	70,257.86
220	English Language Art	268,349.00	8,245.49	8,245.49	3%	75.87	3%	260,027.64
230	Foreign Language	89,274.00	861.66	861.66	1%	0.00	1%	88,412.34
240	Physical Ed & Health	190,407.00	915.68	915.68	0%	0.00	0%	189,491.32
256	Mathematics	204,640.00	860.53	860.53	0%	992.82	1%	202,786.65
257	Computer Science	5,782.00	0.00	0.00	0%	0.00	0%	5,782.00
258	Music	203,483.00	0.00	0.00	0%	2,972.02	1%	200,510.98
260	Science	223,861.00	5,624.19	6,080.39	3%	1,132.33	3%	216,648.28
270	Social Studies	217,911.00	312.78	312.78	0%	793.50	1%	216,804.72
291	Cocurricular Activity	63,492.00	2,310.00	5,549.70	9%	0.00	9%	57,942.30
294	Boys Athletics	112,774.00	7,271.72	7,271.72	6%	1,221.59	8%	104,280.69
296	Girls Athletics	90,353.00	300.00	300.00	0%	0.00	0%	90,053.00
298	Co-Curricular Activities	32,343.00	395.21	395.21	1%	0.00	1%	31,947.79
301	Agriculture	95,873.00	0.00	1,666.89	2%	12,286.08	15%	81,920.03
321	Health Science Technology Educ	12,460.00	0.00	0.00	0%	0.00	0%	12,460.00
331	Personal Fam Liv Sci	38,468.00	770.23	770.23	2%	0.00	2%	37,697.77

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341	Model Office	26,280.00	3,561.12	3,561.12	14%	0.00	14%	22,718.88
361	Trade & Industrial	49,292.00	4,606.64	4,606.64	9%	5,809.88	21%	38,875.48
380	Vocational Transiton	15,059.00	0.00	0.00	0%	0.00	0%	15,059.00
400	General Special Education	33,300.00	0.00	0.00	0%	0.00	0%	33,300.00
401	Speech/Lang Impaired	67,046.00	1,073.10	1,073.10	2%	0.00	2%	65,972.90
402	Mental Impair Mild	92,668.00	3,638.39	3,638.39	4%	105.00	4%	88,924.61
404	Adapted Phy Ed	22,768.00	0.00	0.00	0%	0.00	0%	22,768.00
405	Deaf-Hard of Hearing	100.00	0.00	0.00	0%	0.00	0%	100.00
407	Specific Learn Disability	440,054.00	0.00	2,240.03	1%	0.00	1%	437,813.97
408	Emotional/Behavioral Disorder	81,696.00	0.00	0.00	0%	(78.20)	(0%)	81,774.20
410	Other Health Impaired	0.00	0.00	0.00	0%	2,996.26	0%	(2,996.26)
411	Autism	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
412	Early Child Sp Ed	65,265.00	9.51	9.51	0%	564.64	1%	64,690.85
420	Special Education	219,617.00	8,989.84	8,989.84	4%	0.00	4%	210,627.16
422	Students without disabilities	194,891.00	0.00	0.00	0%	0.00	0%	194,891.00
620	Library Ed Media	64,363.00	333.31	849.37	1%	1,145.97	3%	62,367.66
630	Instructional-Related Technolo	114,969.00	1,510.59	1,510.59	1%	0.00	1%	113,458.41
640	Staff Development	127,437.00	0.00	9,285.00	7%	2,259.50	9%	115,892.50
710	Counceling/Guidance	99,159.00	0.00	0.00	0%	0.00	0%	99,159.00
720	Health Services	6,724.00	0.00	2,056.75	31%	0.00	31%	4,667.25
740	Social Worker Salary	19,803.00	0.00	0.00	0%	0.00	0%	19,803.00
760	Pupil Transportation	622,236.00	31,749.68	41,888.52	7%	6,886.76	8%	573,460.72
810	Operation/Maintenance	587,522.00	6,463.43	11,817.78	2%	44,545.72	10%	531,158.50
850	Facilities	10,500.00	0.00	0.00	0%	0.00	0%	10,500.00
865	LTFM Exclcd Costs -Pro 866,867	165,821.00	22,593.35	22,593.35	14%	11,403.40	21%	131,824.25
940	School Insurance	38,500.00	0.00	38,375.34	100%	0.00	100%	124.66
01	General Fund	8,056,013.00	189,449.67	317,674.03	4%	264,779.78	7%	7,473,559.19
02	Food Service Fund							

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02	Food Service Fund							
770	Food Service	353,297.00	641.75	641.75	0%	17,403.21	5%	335,252.04
02	Food Service Fund	353,297.00	641.75	641.75	0%	17,403.21	5%	335,252.04
04	Community Service							
505	Community Education	100,498.00	144.00	6,253.23	6%	12,709.97	19%	81,534.80
510	Adults With Disabili	5,309.00	0.00	0.00	0%	650.95	12%	4,658.05
570	School Age Care	88,214.00	1,687.55	1,957.55	2%	28,175.91	34%	58,080.54
580	ECFE	32,439.00	58.40	58.40	0%	1,488.77	5%	30,891.83
582	School Readiness	147,493.00	0.00	0.00	0%	843.37	1%	146,649.63
583	Preschool Screening	4,928.00	0.00	1,027.62	21%	0.00	21%	3,900.38
585	Youth Development	23,579.00	1,040.00	1,120.00	5%	6,073.30	31%	16,385.70
590	Other Community Ed Programs	500.00	0.00	0.00	0%	0.00	0%	500.00
04	Community Service	402,960.00	2,929.95	10,416.80	3%	49,942.27	15%	342,600.93
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
291	Cocurricular Activity	40,600.00	500.00	8,004.86	20%	2,329.21	25%	30,265.93
294	Boys Athletics	500.00	0.00	0.00	0%	0.00	0%	500.00
296	Girls Athletics	1,000.00	0.00	80.00	8%	0.00	8%	920.00
298	Co-Curricular Activities	0.00	360.12	367.12	0%	0.00	0%	(367.12)
760	Pupil Transportation	7,000.00	0.00	0.00	0%	0.00	0%	7,000.00
21	Activity Fund	63,900.00	860.12	8,451.98	13%	2,329.21	17%	53,118.81
Report Totals:		11,478,820.00	193,881.49	881,034.56	8%	334,454.47	11%	10,263,330.97