

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

Sequence: Fd, Pro

		18ADP									
01 General Fund		Annual Budget	Period 201809	Year To Date	% YTD	Encumbrances	+ Enc	% YTD		Remaining	
Description										Balance	
010	Board of Education	20,221.00	175.17	17,192.64	85%						3,028.36
020	Office of Supt	163,102.00	13,960.02	124,226.44	76%						38,875.56
050	School Administration	359,291.00	33,919.91	255,315.72	71%		79.00				103,896.28
107	Other Administrative Support	30,270.00	99.25	30,121.52	100%						148.48
108	Administrative Technology Serv	16,794.00	762.68	11,427.60	68%	21,450.00					(16,083.60)
110	Business Services	211,892.00	21,550.38	167,862.81	79%						44,029.19
201	Kindergarten	152,858.00	17,769.04	99,127.84	65%	33.29					53,696.87
203	Elementary Education	1,173,808.00	110,316.79	713,009.41	61%	1,049.92					459,748.67
204	Title II, Part A	22,582.00	44,583.40	15,421.42	68%						7,160.58
211	Secondary - General	437,198.00	7,284.15	225,349.42	52%						211,848.58
212	Art	79,115.00	6,064.29	61,805.90	78%	38.98					17,270.12
216	Title I	65,435.00	3,616.18	37,812.26	58%						27,622.74
218	Gifted & Talented	23,980.00	2,249.62	22,336.63	93%	964.00					679.37
219	Limited English Prof	0.00	2,249.62	2,249.62	0%						(2,249.62)
220	English Language Art	251,324.00	23,888.19	149,519.93	59%						101,804.07
230	Foreign Language	83,818.00	8,175.12	50,666.39	60%						33,151.61
240	Physical Ed & Health	179,036.00	15,128.90	100,514.84	56%						78,521.16
256	Mathematics	247,518.00	35,306.02	199,619.38	81%						47,898.62
257	Computer Science	9,788.00	527.59	2,997.60	31%						6,790.40
258	Music	189,303.00	19,116.13	132,111.77	70%	4,961.22					52,230.01
260	Science	184,234.00	17,179.99	116,889.73	63%						67,344.27
270	Social Studies	206,399.00	20,186.27	115,670.73	56%	304.78					90,423.49
291	Cocurricular Activity	80,132.00	19,967.14	52,411.52	65%	75.49					27,644.99
294	Boys Athletics	103,889.00	33,433.56	75,583.05	73%	768.52					27,537.43
296	Girls Athletics	83,189.00	29,009.99	58,294.96	70%	2,553.93					22,340.11
301	Agriculture	146,594.00	12,024.04	136,749.87	93%						9,844.13
321	Health Science Technology Educ	17,594.00	2,898.83	13,646.05	78%						3,947.95
331	Personal Fam Liv Sci	81,156.00	3,860.08	23,798.69	29%						57,357.31
380	Vocational Transition	14,075.00	1,372.61	8,736.18	62%						5,338.82

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01	General Fund						
400	General Special Education	20,000.00	25,760.10	42,580.92	213%	213%	(22,580.92)
401	Speech/Lang Impaired	59,309.00	5,527.28	34,053.43	57%	57%	25,255.57
402	Mental Impair Mild	93,792.00	7,787.61	36,219.00	39%	39%	57,573.00
404	Adapted Phy Ed	19,645.00	2,106.24	14,327.34	73%	73%	5,317.66
405	Deaf-Hard of Hearing	9,200.00	1,140.18	2,835.15	31%	29.95	6,334.90
406	Visually Impaired	7,500.00	1,373.00	6,159.26	82%	82%	1,340.74
407	Specific Learn Disability	412,580.00	39,005.53	247,287.13	60%	60%	165,292.87
408	Emotional/Behavioral Disorder	20,701.00	2,034.35	8,651.64	42%	42%	12,049.36
410	Other Health Impaired	0.00	0.00	19,047.91	0%	0%	(19,047.91)
411	Autism	0.00	1,390.16	6,218.32	0%	0%	(6,218.32)
412	Early Child Sp Ed	35,328.00	786.40	3,341.34	9%	9%	31,986.66
420	Special Education	161,649.00	(4,254.57)	83,310.98	52%	52%	78,338.02
422	Students without disabilities	191,079.00	18,749.35	115,462.86	60%	60%	75,616.14
620	Library Ed Media	50,080.00	3,555.14	33,935.61	68%	5,962.92	10,181.47
630	Instructional-Related Technolo	97,244.00	7,676.79	79,679.47	82%	(9,707.57)	27,272.10
640	Staff Development	100,098.00	4,871.12	79,417.79	79%	514.00	20,166.21
710	Counseling/Guidance	92,531.00	8,603.87	53,459.85	58%	58%	39,071.15
720	Health Services	2,000.00		1,870.23	94%	94%	129.77
740	Social Worker Salary	42,898.00	3,299.71	19,176.89	45%	45%	23,721.11
760	Pupil Transportation	508,206.00	45,448.15	362,818.87	71%	71%	145,387.13
810	Operation/Maintenance	453,315.00	37,137.28	409,017.60	90%	8,824.04	35,473.36
850	Facilities	650,000.00			0%	0%	650,000.00
860	Health & Safety	47,462.00	777.71	28,956.98	61%	3,502.20	15,002.82
865	LTFM Exclد Costs -Pro 866,867	34,851.00		13,207.95	38%	38%	21,643.05
940	School Insurance	45,000.00		50,863.05	113%	113%	(5,863.05)
01	General Fund	7,789,063.00	717,200.74	4,772,369.49	61%	41,404.67	2,975,288.84
02	Food Service Fund						
770	Food Service	355,925.00	22,898.02	203,069.34	57%	57%	152,256.18
02	Food Service Fund	355,925.00	22,898.02	203,069.34	57%	57%	152,256.18
04	Community Service						

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04	Community Service										
505	Community Education	109,617.00	6,263.30	64,261.86	59%	59%	45,355.14				
510	Adults With Disabili	5,112.00	149.78	4,124.14	81%	81%	987.86				
570	School Age Care	63,328.00	3,387.85	53,358.00	84%	84%	9,970.00				
580	ECFE	24,895.00	3,431.69	24,991.18	100%	100%	(96.18)				
582	School Readiness	167,541.00	22,347.77	135,602.04	81%	81%	31,938.96				
583	Preschool Screening	3,879.00	337.79	2,963.66	76%	76%	915.34				
585	Youth Development	25,091.00	6,009.43	18,446.99	74%	74%	6,644.01				
590	Other Community Ed Programs	500.00		351.05	70%	70%	148.95				
04	Community Service	399,963.00	41,927.61	304,098.92	76%	76%	95,864.08				
06	Building Construction Fund										
870	Building Construction	3,760,000.00	51,762.56	4,950,641.01	132%	133%	(1,236,534.19)				
06	Building Construction Fund	3,760,000.00	51,762.56	4,950,641.01	132%	133%	(1,236,534.19)				
07	Debt Redemption										
910	Retire Long-Term Obl	2,490,550.00		2,504,100.00	101%	101%	(13,550.00)				
07	Debt Redemption	2,490,550.00		2,504,100.00	101%	101%	(13,550.00)				
21	Activity Fund										
050	School Administration	1,000.00		208.65	21%	21%	791.35				
203	Elementary Education	9,500.00	324.52	1,377.09	14%	14%	8,122.91				
211	Secondary - General	2,600.00			0%	0%	2,600.00				
258	Music	0.00	306.00	1,406.00	0%	0%	(1,406.00)				
291	Cocurricular Activity	34,200.00	4,723.82	38,889.58	114%	114%	(4,689.58)				
296	Girls Athletics	500.00	120.00	186.65	37%	37%	313.35				
760	Pupil Transportation	200.00		555.39	278%	278%	(355.39)				
960	Other - Scholarships	2,000.00		4,950.00	248%	248%	(2,950.00)				
21	Activity Fund	50,000.00	5,474.34	47,573.36	95%	95%	2,426.64				
Report Totals:		14,845,501.00	839,263.27	12,781,852.12	86%	87%	1,975,751.55				