

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

Sequence: Fd, Pro

		18ADP									
01 General Fund		Annual Budget	Period 201807	Year To Date	% YTD	Encumbrances	+ Enc	% YTD		Remaining	
Description										Balance	
010	Board of Education	20,221.00	60.00	15,795.38	78%					4,425.62	
020	Office of Supt	163,102.00	13,523.85	96,733.59	59%	9.00				66,359.41	
050	School Administration	359,291.00	31,700.89	195,671.77	54%					163,619.23	
107	Other Administrative Support	30,270.00	2,906.14	30,022.19	99%					247.81	
108	Administrative Technology Serv	16,794.00	1,433.07	9,872.54	59%	21,450.00				(14,528.54)	
110	Business Services	211,892.00	17,908.69	123,431.06	58%					88,460.94	
201	Kindergarten	152,858.00	14,673.55	67,714.72	44%	111.49				85,031.79	
203	Elementary Education	1,173,808.00	85,341.48	508,645.79	43%	1,077.42				664,084.79	
204	Title II, Part A	22,582.00		15,421.42	68%					7,160.58	
211	Secondary - General	437,198.00	15,052.23	158,009.77	36%	37.50				279,150.73	
212	Art	79,115.00	6,204.71	48,422.93	61%	36.98				30,653.09	
216	Title I	65,435.00	5,285.08	26,462.89	40%					38,972.11	
218	Gifted & Talented	23,980.00	4,350.31	16,291.64	68%					7,688.36	
220	English Language Art	251,324.00	20,611.02	105,020.71	42%					146,303.29	
230	Foreign Language	83,818.00	7,010.22	35,742.65	43%					48,075.35	
240	Physical Ed & Health	179,036.00	13,582.51	72,128.68	40%					106,907.32	
256	Mathematics	247,518.00	22,120.90	140,736.20	57%					106,781.80	
257	Computer Science	9,788.00	399.34	2,060.61	21%					7,727.39	
258	Music	189,303.00	14,476.18	77,443.77	41%	4,656.46				107,202.77	
260	Science	184,234.00	14,996.00	85,188.93	46%					99,045.07	
270	Social Studies	206,399.00	16,156.03	79,328.44	38%	304.78				126,765.78	
291	Cocurricular Activity	80,132.00	3,111.08	29,491.29	37%	75.49				50,565.22	
294	Boys Athletics	103,889.00	3,525.83	39,633.84	38%					64,255.16	
296	Girls Athletics	83,189.00	3,415.00	28,367.57	34%					54,821.43	
301	Agriculture	146,594.00	9,341.16	112,135.87	76%	127.64				34,330.49	
321	Health Science Technology Educ	17,594.00	1,461.64	7,127.57	41%					10,466.43	
331	Personal Fam Liv Sci	81,156.00	2,892.56	16,834.55	21%					64,321.45	
380	Vocational Transition	14,075.00	1,144.20	5,729.58	41%					8,345.42	
400	General Special Education	20,000.00	1,971.88	16,820.82	84%					3,179.18	

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										Balance	
01	General Fund										
401	Speech/Lang Impaired	59,309.00	4,748.04	23,778.10	40%						35,530.90
402	Mental Impair Mild	93,792.00	6,562.70	34,575.75	37%						59,216.25
404	Adapted Phy Ed	19,645.00	1,562.96	11,273.65	57%						8,371.35
405	Deaf-Hard of Hearing	9,200.00	736.01	1,694.97	18%		29.95				7,475.08
406	Visually Impaired	7,500.00	607.33	4,786.26	64%						2,713.74
407	Specific Learn Disability	412,580.00	38,173.37	182,461.21	44%						230,118.79
408	Emotional/Behavioral Disorder	20,701.00	1,605.93	8,372.77	40%						12,328.23
412	Early Child Sp Ed	35,328.00	100.00	863.60	2%						34,464.40
420	Special Education	161,649.00	13,396.92	82,985.47	51%						78,663.53
422	Students without disabilities	191,079.00	17,088.84	81,651.32	43%						109,427.68
620	Library Ed Media	50,080.00	3,797.41	27,050.76	54%		7,060.92				15,968.32
630	Instructional-Related Technolo	97,244.00	8,618.43	58,214.42	60%		(9,773.65)				48,803.23
640	Staff Development	100,098.00	4,284.37	70,440.48	70%		235.00				29,422.52
710	Counseling/Guidance	92,531.00	7,175.29	37,683.44	41%						54,847.56
720	Health Services	2,000.00	1,870.23	1,870.23	94%						129.77
740	Social Worker Salary	42,898.00	2,639.47	13,237.72	31%						29,660.28
760	Pupil Transportation	508,206.00	45,455.77	268,676.09	53%						239,529.91
810	Operation/Maintenance	453,315.00	48,410.97	329,733.91	73%		9,767.64				113,813.45
850	Facilities	650,000.00			0%						650,000.00
860	Health & Safety	47,462.00	6,771.04	28,179.27	59%		5,437.41				13,845.32
865	LTFM Exclد Costs -Pro 866,867	34,851.00	878.34	13,002.91	37%						21,848.09
940	School Insurance	45,000.00		48,511.89	108%						(3,511.89)
01	General Fund	7,789,063.00	549,138.97	3,495,330.99	45%		40,646.03				4,253,085.98
02	Food Service Fund										
770	Food Service	355,925.00	24,226.51	156,126.40	44%		798.98				198,999.62
02	Food Service Fund	355,925.00	24,226.51	156,126.40	44%		798.98				198,999.62
04	Community Service										
505	Community Education	109,617.00	4,656.09	50,929.67	46%						58,687.33
510	Adults With Disabili	5,112.00	283.36	3,598.75	70%						1,513.25
570	School Age Care	63,328.00	2,597.27	46,354.51	73%		362.51				16,610.98

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Description		Annual Budget	Period 201807	Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance				
04	Community Service										
580	ECFE	24,895.00	2,680.12	19,012.31	76%	76%	5,882.69				
582	School Readiness	167,541.00	21,107.70	92,643.44	55%	56%	74,292.06				
583	Preschool Screening	3,879.00	742.40	2,276.33	59%	59%	1,582.67				
585	Youth Development	25,091.00	2,247.68	8,554.44	34%	34%	16,536.56				
590	Other Community Ed Programs	500.00		351.05	70%	70%	148.95				
04	Community Service	399,963.00	34,314.62	223,720.50	56%	56%	175,254.49				
06	Building Construction Fund										
870	Building Construction	3,760,000.00	27,770.78	4,898,294.21	130%	131%	(1,162,823.07)				
06	Building Construction Fund	3,760,000.00	27,770.78	4,898,294.21	130%	131%	(1,162,823.07)				
07	Debt Redemption										
910	Retire Long-Term Obl	2,490,550.00	1,931,825.00	2,504,100.00	101%	101%	(13,550.00)				
07	Debt Redemption	2,490,550.00	1,931,825.00	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	490.67	1,052.57	11%	11%	8,447.43				
211	Secondary - General	2,600.00			0%	0%	2,600.00				
258	Music	0.00		1,100.00	0%	0%	(1,100.00)				
291	Cocurricular Activity	34,200.00	4,153.41	31,131.84	91%	91%	2,938.16				
296	Girls Athletics	500.00	66.65	66.65	13%	13%	433.35				
760	Pupil Transportation	200.00		555.39	278%	278%	(355.39)				
960	Other - Scholarships	2,000.00	4,950.00	4,950.00	248%	248%	(2,950.00)				
21	Activity Fund	50,000.00	9,660.73	39,065.10	78%	78%	10,804.90				
Report Totals:		14,845,501.00	2,576,936.61	11,316,637.20	76%	77%	3,461,771.92				