

Rushford-Peterson Public School

Summary Report for Board

Period Ending December 31, 2017

Sequence: Fd, Pro

01 General Fund		18ADP		Description	Annual Budget	Period 201806	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
010	Board of Education	20,221.00	5,921.96	15,735.38	78%			78%			4,485.62
020	Office of Supt	163,102.00	18,753.23	83,209.74	51%			51%	9.00		79,883.26
050	School Administration	359,291.00	28,302.37	163,970.42	46%			46%	0.46		195,320.12
107	Other Administrative Support	30,270.00	4,389.16	27,116.05	90%			90%			3,153.95
108	Administrative Technology Serv	16,794.00	752.85	8,439.47	50%			50%	21,450.00		(13,095.47)
110	Business Services	211,892.00	17,659.36	105,522.37	50%			50%	5,425.88		100,943.75
201	Kindergarten	152,858.00	16,613.10	55,868.87	37%			37%	111.49		96,877.64
203	Elementary Education	1,173,808.00	106,234.50	421,755.52	36%			36%	1,305.12		750,747.36
204	Title II, Part A	22,582.00		14,140.17	63%			63%			8,441.83
211	Secondary - General	437,198.00	35,075.34	142,957.54	33%			33%	37.50		294,202.96
212	Art	79,115.00	6,392.49	42,217.85	53%			53%	39.35		36,857.80
216	Title I	65,435.00	5,285.09	21,177.81	32%			32%			44,257.19
218	Gifted & Talented	23,980.00	2,639.01	11,941.33	50%			50%			12,038.67
220	English Language Art	251,324.00	20,652.36	84,409.69	34%			34%			166,914.31
230	Foreign Language	83,818.00	7,038.72	28,731.97	34%			34%	0.46		55,085.57
240	Physical Ed & Health	179,036.00	13,184.56	58,545.11	33%			33%	1.06		120,489.83
256	Mathematics	247,518.00	24,256.99	118,613.33	48%			48%	1.97		128,902.70
257	Computer Science	9,788.00	409.88	1,661.27	17%			17%			8,126.73
258	Music	189,303.00	14,312.82	62,967.59	33%			33%	3,827.65		122,507.76
260	Science	184,234.00	14,720.61	70,192.93	38%			38%			114,041.07
270	Social Studies	206,399.00	16,156.05	63,172.41	31%			31%	304.78		142,921.81
291	Cocurricular Activity	80,132.00	5,635.59	26,380.21	33%			33%	75.49		53,676.30
294	Boys Athletics	103,889.00	2,832.32	36,108.01	35%			35%	63.00		67,717.99
296	Girls Athletics	83,189.00	1,517.96	24,952.57	30%			30%	22.40		58,214.03
301	Agriculture	146,594.00	12,151.42	102,794.44	70%			70%	572.28		43,227.28
321	Health Science Technology Educ	17,594.00	1,461.92	5,665.93	32%			32%			11,928.07
331	Personal Fam Liv Sci	81,156.00	3,736.06	13,941.99	17%			17%			67,214.01
380	Vocational Transition	14,075.00	1,145.28	4,585.38	33%			33%			9,489.62
400	General Special Education	20,000.00	1,971.88	14,848.94	74%			74%			5,151.06

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		Description											
01	General Fund												
401	Speech/Lang Impaired	59,309.00		4,748.05		19,030.06		32%		32%		40,278.94	
402	Mental Impair Mild	93,792.00		6,678.96		28,013.05		30%		30%		65,778.95	
404	Adapted Phy Ed	19,645.00		1,562.96		9,710.69		49%		49%		9,934.31	
405	Deaf-Hard of Hearing	9,200.00		712.01		958.96		10%	29.95	11%		8,211.09	
406	Visually Impaired	7,500.00		607.33		4,178.93		56%		56%		3,321.07	
407	Specific Learn Disability	412,580.00		37,953.50		145,014.12		35%	0.37	35%		267,565.51	
408	Emotional/Behavioral Disorder	20,701.00		1,654.84		6,766.84		33%		33%		13,934.16	
412	Early Child Sp Ed	35,328.00				36.95		0%		0%		35,291.05	
420	Special Education	161,649.00		13,396.92		69,588.55		43%		43%		92,060.45	
422	Students without disabilities	191,079.00		17,628.40		64,562.48		34%		34%		126,516.52	
620	Library Ed Media	50,080.00		3,851.18		23,253.35		46%	7,514.57	61%		19,312.08	
630	Instructional-Related Technolo	97,244.00		7,870.45		49,595.58		51%	(6,448.08)	44%		54,096.50	
640	Staff Development	100,098.00		3,963.15		66,155.65		66%	320.46	66%		33,621.89	
710	Counseling/Guidance	92,531.00		7,896.43		30,507.69		33%	0.46	33%		62,022.85	
720	Health Services	2,000.00						0%		0%		2,000.00	
740	Social Worker Salary	42,898.00		2,639.48		10,597.84		25%	0.41	25%		32,299.75	
760	Pupil Transportation	508,206.00		46,234.87		223,220.32		44%		44%		284,985.68	
810	Operation/Maintenance	453,315.00		57,300.10		281,319.91		62%	9,984.30	64%		162,010.79	
850	Facilities	650,000.00						0%		0%		650,000.00	
860	Health & Safety	47,462.00				30,931.83		65%	5,437.41	77%		11,092.76	
865	LTFM Excl'd Costs -Pro 866,867	34,851.00		200.97		2,600.97		7%		7%		32,250.03	
940	School Insurance	45,000.00				48,511.89		108%		108%		(3,511.89)	
01	General Fund	7,789,063.00		604,102.48		2,946,179.95		38%	50,087.74	38%		4,792,795.31	
02	Food Service Fund												
770	Food Service	355,925.00		31,369.96		131,897.92		37%	800.95	37%		223,226.13	
02	Food Service Fund	355,925.00		31,369.96		131,897.92		37%	800.95	37%		223,226.13	
04	Community Service												
505	Community Education	109,617.00		4,770.70		46,273.58		42%		42%		63,343.42	
510	Adults With Disabili	5,112.00		332.16		3,315.39		65%		65%		1,796.61	
570	School Age Care	63,328.00		3,080.20		43,757.24		69%	362.51	70%		19,208.25	

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04	Community Service									
580	ECFE	24,895.00	6,024.48			16,332.19	66%		66%	8,562.81
582	School Readiness	167,541.00	20,189.78			71,535.74	43%	605.50	43%	95,399.76
583	Preschool Screening	3,879.00	389.46			1,533.93	40%	20.00	40%	2,325.07
585	Youth Development	25,091.00	361.47			6,306.76	25%		25%	18,784.24
590	Other Community Ed Programs	500.00				351.05	70%		70%	148.95
04	Community Service	399,963.00	35,148.25			189,405.88	47%	988.01	48%	209,569.11
06	Building Construction Fund									
870	Building Construction	3,760,000.00	209,681.53			4,870,523.43	130%	24,528.86	130%	(1,135,052.29)
06	Building Construction Fund	3,760,000.00	209,681.53			4,870,523.43	130%	24,528.86	130%	(1,135,052.29)
07	Debt Redemption									
910	Retire Long-Term Obl	2,490,550.00				572,275.00	23%		23%	1,918,275.00
07	Debt Redemption	2,490,550.00				572,275.00	23%		23%	1,918,275.00
21	Activity Fund									
050	School Administration	1,000.00				208.65	21%		21%	791.35
203	Elementary Education	9,500.00	561.90			561.90	6%		6%	8,938.10
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	2,158.90			26,978.43	79%	130.00	79%	7,091.57
296	Girls Athletics	500.00					0%		0%	500.00
760	Pupil Transportation	200.00				555.39	278%		278%	(355.39)
960	Other - Scholarships	2,000.00					0%		0%	2,000.00
21	Activity Fund	50,000.00	2,720.80			29,404.37	59%	130.00	59%	20,465.63
Report Totals:		14,845,501.00	883,023.02			8,739,686.55	59%	76,535.56	59%	6,029,278.89