

**Rushford-Peterson Public School
Summary Report for Board
Period Ending February 28, 2018**

Sequence: Fd, Pro

18ADP

| 01 General Fund | | Description | Annual Budget | Period 201808 | Year To Date | % YTD Encumbrances | % YTD + Enc | Remaining Balance |
|-----------------|--------------------------------|-------------|---------------|---------------|--------------|--------------------|-------------|-------------------|
| 010 | Board of Education | | 20,221.00 | 1,222.09 | 17,017.47 | 84% | 84% | 3,203.53 |
| 020 | Office of Supt | | 163,102.00 | 13,523.83 | 110,266.42 | 68% | 68% | 52,835.58 |
| 050 | School Administration | | 359,291.00 | 25,724.04 | 221,395.81 | 62% | 62% | 137,895.19 |
| 107 | Other Administrative Support | | 30,270.00 | 0.08 | 30,022.27 | 99% | 99% | 247.73 |
| 108 | Administrative Technology Serv | | 16,794.00 | 792.38 | 10,664.92 | 64% | 191% | (15,320.92) |
| 110 | Business Services | | 211,892.00 | 22,881.37 | 146,312.43 | 69% | 69% | 65,579.57 |
| 201 | Kindergarten | | 152,858.00 | 13,644.08 | 81,358.80 | 53% | 53% | 71,387.71 |
| 203 | Elementary Education | | 1,173,808.00 | 94,019.33 | 602,692.62 | 51% | 51% | 570,065.46 |
| 204 | Title II, Part A | | 22,582.00 | | 15,421.42 | 68% | 68% | 7,160.58 |
| 211 | Secondary - General | | 437,198.00 | 22,718.75 | 180,766.02 | 41% | 41% | 256,431.98 |
| 212 | Art | | 79,115.00 | 6,098.82 | 54,521.75 | 69% | 69% | 24,554.27 |
| 216 | Title I | | 65,435.00 | 5,285.08 | 31,747.97 | 49% | 49% | 33,687.03 |
| 218 | Gifted & Talented | | 23,980.00 | 2,428.81 | 18,720.45 | 78% | 78% | 5,259.55 |
| 220 | English Language Art | | 251,324.00 | 20,611.03 | 125,631.74 | 50% | 50% | 125,692.26 |
| 230 | Foreign Language | | 83,818.00 | 6,748.62 | 42,491.27 | 51% | 51% | 41,326.73 |
| 240 | Physical Ed & Health | | 179,036.00 | 13,257.26 | 85,385.94 | 48% | 48% | 93,650.06 |
| 256 | Mathematics | | 247,518.00 | 23,577.16 | 164,313.36 | 66% | 66% | 83,204.64 |
| 257 | Computer Science | | 9,788.00 | 409.40 | 2,470.01 | 25% | 25% | 7,317.99 |
| 258 | Music | | 189,303.00 | 35,551.87 | 112,995.64 | 60% | 62% | 71,240.75 |
| 260 | Science | | 184,234.00 | 14,520.81 | 99,709.74 | 54% | 54% | 84,524.26 |
| 270 | Social Studies | | 206,399.00 | 16,156.02 | 95,484.46 | 46% | 46% | 110,609.76 |
| 291 | Cocurricular Activity | | 80,132.00 | 2,953.09 | 32,444.38 | 40% | 41% | 47,612.13 |
| 294 | Boys Athletics | | 103,889.00 | 2,515.65 | 42,149.49 | 41% | 41% | 61,739.51 |
| 296 | Girls Athletics | | 83,189.00 | 917.40 | 29,284.97 | 35% | 35% | 53,904.03 |
| 301 | Agriculture | | 146,594.00 | 12,589.96 | 124,725.83 | 85% | 85% | 21,868.17 |
| 321 | Health Science Technology Educ | | 17,594.00 | 3,619.65 | 10,747.22 | 61% | 61% | 6,846.78 |
| 331 | Personal Fam Liv Sci | | 81,156.00 | 3,104.06 | 19,938.61 | 25% | 25% | 61,217.39 |
| 380 | Vocational Transition | | 14,075.00 | 1,148.43 | 6,878.01 | 49% | 49% | 7,196.99 |
| 400 | General Special Education | | 20,000.00 | | 16,820.82 | 84% | 84% | 3,179.18 |

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|-----|--------------------------------|---------------|---------------|--------------|--------------------|-------------|-------------------|--|------------|--|--|
| | Description | Annual Budget | Period 201808 | Year To Date | % YTD Encumbrances | % YTD + Enc | Remaining Balance | | | | |
| 01 | General Fund | | | | | | | | | | |
| 401 | Speech/Lang Impaired | 59,309.00 | 4,748.05 | 28,526.15 | 48% | 48% | 30,782.85 | | | | |
| 402 | Mental Impair Mild | 93,792.00 | 9,014.48 | 43,590.23 | 46% | 46% | 50,201.77 | | | | |
| 404 | Adapted Phy Ed | 19,645.00 | 947.45 | 12,221.10 | 62% | 62% | 7,423.90 | | | | |
| 405 | Deaf-Hard of Hearing | 9,200.00 | | 1,694.97 | 18% | 19% | 7,475.08 | | 29.95 | | |
| 406 | Visually Impaired | 7,500.00 | | 4,786.26 | 64% | 64% | 2,713.74 | | | | |
| 407 | Specific Learn Disability | 412,580.00 | 31,612.69 | 214,073.90 | 52% | 52% | 198,506.10 | | | | |
| 408 | Emotional/Behavioral Disorder | 20,701.00 | 1,655.01 | 10,027.78 | 48% | 48% | 10,673.22 | | | | |
| 412 | Early Child Sp Ed | 35,328.00 | 1,691.34 | 2,554.94 | 7% | 7% | 32,773.06 | | | | |
| 420 | Special Education | 161,649.00 | 4,580.08 | 87,565.55 | 54% | 54% | 74,083.45 | | | | |
| 422 | Students without disabilities | 191,079.00 | 15,062.19 | 96,713.51 | 51% | 51% | 94,365.49 | | | | |
| 620 | Library Ed Media | 50,080.00 | 3,329.71 | 30,380.47 | 61% | 74% | 13,187.61 | | 6,511.92 | | |
| 630 | Instructional-Related Technolo | 97,244.00 | 13,788.26 | 72,002.68 | 74% | 64% | 34,948.89 | | (9,707.57) | | |
| 640 | Staff Development | 100,098.00 | 4,106.19 | 74,546.67 | 74% | 75% | 25,037.33 | | 514.00 | | |
| 710 | Counseling/Guidance | 92,531.00 | 7,172.54 | 44,855.98 | 48% | 48% | 47,675.02 | | | | |
| 720 | Health Services | 2,000.00 | | 1,870.23 | 94% | 94% | 129.77 | | | | |
| 740 | Social Worker Salary | 42,898.00 | 2,639.46 | 15,877.18 | 37% | 37% | 27,020.82 | | | | |
| 760 | Pupil Transportation | 508,206.00 | 48,694.63 | 317,370.72 | 62% | 62% | 190,835.28 | | | | |
| 810 | Operation/Maintenance | 453,315.00 | 42,146.41 | 371,880.32 | 82% | 84% | 71,667.04 | | 9,767.64 | | |
| 850 | Facilities | 650,000.00 | | | 0% | 0% | 650,000.00 | | | | |
| 860 | Health & Safety | 47,462.00 | | 28,179.27 | 59% | 69% | 14,623.03 | | 4,659.70 | | |
| 865 | LTFM Excl'd Costs -Pro 866,867 | 34,851.00 | 205.04 | 13,207.95 | 38% | 38% | 21,643.05 | | | | |
| 940 | School Insurance | 45,000.00 | 2,351.16 | 50,863.05 | 113% | 113% | (5,863.05) | | | | |
| 01 | General Fund | 7,789,063.00 | 559,763.76 | 4,055,168.75 | 52% | 53% | 3,694,021.34 | | 39,872.91 | | |
| 02 | Food Service Fund | | | | | | | | | | |
| 770 | Food Service | 355,925.00 | 23,845.42 | 180,171.32 | 51% | 51% | 175,154.20 | | 599.48 | | |
| 02 | Food Service Fund | 355,925.00 | 23,845.42 | 180,171.32 | 51% | 51% | 175,154.20 | | 599.48 | | |
| 04 | Community Service | | | | | | | | | | |
| 505 | Community Education | 109,617.00 | 7,068.89 | 57,998.56 | 53% | 53% | 51,618.44 | | | | |
| 510 | Adults With Disabili | 5,112.00 | 375.61 | 3,974.36 | 78% | 78% | 1,137.64 | | | | |
| 570 | School Age Care | 63,328.00 | 3,253.13 | 49,970.15 | 79% | 79% | 13,357.85 | | | | |

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|-----------------------|-----------------------------|----------------------|-------------------|----------------------|--------------------|-------------|---------------------|--|--|--|--|
| | Description | Annual Budget | Period 201808 | Year To Date | % YTD Encumbrances | % YTD + Enc | Remaining Balance | | | | |
| 04 | Community Service | | | | | | | | | | |
| 580 | ECFE | 24,895.00 | 2,547.18 | 21,559.49 | 87% | 87% | 3,335.51 | | | | |
| 582 | School Readiness | 167,541.00 | 20,005.33 | 113,254.27 | 68% | 68% | 54,286.73 | | | | |
| 583 | Preschool Screening | 3,879.00 | 329.54 | 2,625.87 | 68% | 68% | 1,253.13 | | | | |
| 585 | Youth Development | 25,091.00 | 3,883.12 | 12,437.56 | 50% | 50% | 12,653.44 | | | | |
| 590 | Other Community Ed Programs | 500.00 | | 351.05 | 70% | 70% | 148.95 | | | | |
| 04 | Community Service | 399,963.00 | 37,462.80 | 262,171.31 | 66% | 66% | 137,791.69 | | | | |
| 06 | Building Construction Fund | | | | | | | | | | |
| 870 | Building Construction | 3,760,000.00 | 584.24 | 4,898,878.45 | 130% | 131% | (1,163,407.31) | | | | |
| 06 | Building Construction Fund | 3,760,000.00 | 584.24 | 4,898,878.45 | 130% | 131% | (1,163,407.31) | | | | |
| 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 | | 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 | 3,033.92 | 34,165.76 | 100% | 100% | 34.24 | | | | |
| 296 | Girls Athletics | 500.00 | | 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 | 248% | 248% | (2,950.00) | | | | |
| 21 | Activity Fund | 50,000.00 | 3,033.92 | 42,099.02 | 84% | 84% | 7,900.98 | | | | |
| Report Totals: | | 14,845,501.00 | 624,690.14 | 11,942,588.85 | 80% | 81% | 2,837,910.90 | | | | |