

Rushford-Peterson Public School Summary Report for Board Period Ending April 30, 2026

Sequence: Fd, Pro

		26ADP									
Description		Annual Budget	Period 202610	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance		
01	General Fund										
000		(9,045,717.00)	(950,455.75)	(7,424,245.11)	82%	0.00	0.00	82%	(1,621,471.89)		
020	Office of Superintendent	(900.00)	0.00	0.00	0%	0.00	0.00	0%	(900.00)		
050	Administration	(3,400.00)	0.00	0.00	0%	0.00	0.00	0%	(3,400.00)		
110	Business Support Services	(200.00)	0.00	0.00	0%	0.00	0.00	0%	(200.00)		
203	Elementary Education	(19,000.00)	0.00	0.00	0%	0.00	0.00	0%	(19,000.00)		
204	Title II, Part A	(25,000.00)	0.00	0.00	0%	0.00	0.00	0%	(25,000.00)		
211	Secondary	(30,600.00)	(25.00)	(2,517.90)	8%	0.00	0.00	8%	(28,082.10)		
212	Art	0.00	0.00	(40.00)	0%	0.00	0.00	0%	40.00		
292	Boys/Girls Athletics	(9,000.00)	1,600.00	(640.00)	7%	0.00	0.00	7%	(8,360.00)		
294	Boys Athletics	(32,100.00)	(1,727.00)	(29,822.00)	93%	0.00	0.00	93%	(2,278.00)		
296	Girls Athletics	(41,830.00)	(120.00)	(22,791.00)	54%	0.00	0.00	54%	(19,039.00)		
298	Extra-Curricular Activities	(7,000.00)	0.00	(15,219.16)	217%	0.00	0.00	217%	8,219.16		
301	Agriculture	(3,500.00)	(15.00)	(270.00)	8%	0.00	0.00	8%	(3,230.00)		
331	Personal Family Life Science	(800.00)	(350.00)	(1,240.00)	155%	0.00	0.00	155%	440.00		
400	General Special Education	(8,500.00)	0.00	0.00	0%	0.00	0.00	0%	(8,500.00)		
620	Library Ed Media	0.00	0.00	(13.96)	0%	0.00	0.00	0%	13.96		
630	Instruction Related Technology	(3,000.00)	0.00	(3,982.50)	133%	0.00	0.00	133%	982.50		
640	Staff Development	(400.00)	0.00	0.00	0%	0.00	0.00	0%	(400.00)		
710	Counseling/Guidance	(1,000.00)	0.00	0.00	0%	0.00	0.00	0%	(1,000.00)		
760	Pupil Trans Tuition Received	(600.00)	0.00	0.00	0%	0.00	0.00	0%	(600.00)		
810	Operation/Maintenance	(300.00)	0.00	0.00	0%	0.00	0.00	0%	(300.00)		
850	Facilities	(77,695.00)	0.00	0.00	0%	0.00	0.00	0%	(77,695.00)		
865	LTFM Districtwide Revenue	(37,614.00)	0.00	0.00	0%	0.00	0.00	0%	(37,614.00)		
01	General Fund	(9,348,156.00)	(951,092.75)	(7,500,781.63)	80%	0.00	0.00	80%	(1,847,374.37)		
02	Food Service Fund										
000		(575,200.00)	(3,232.03)	(426,762.28)	74%	0.00	0.00	74%	(148,437.72)		
02	Food Service Fund	(575,200.00)	(3,232.03)	(426,762.28)	74%	0.00	0.00	74%	(148,437.72)		
04	Community Service										
505	Community Education	(68,288.00)	(11,942.49)	(96,605.10)	141%	0.00	0.00	141%	28,317.10		
570	School Age Care	(147,754.00)	(12,658.06)	(109,670.92)	74%	0.00	4,450.66	71%	(42,533.74)		

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		26ADP									
	Description	Annual Budget	Period 202610	Year To Date	% YTD Encumbrances	+ Enc	% YTD	Remaining Balance			
04	Community Service										
580	ECFE	(41,463.00)	0.00	(21,287.17)	51%	0.00	51%	(20,175.83)			
582	School Readiness	(110,477.00)	(11,185.05)	(74,643.98)	68%	(4,925.00)	72%	(30,908.02)			
583	Preschool Screening	(1,329.00)	0.00	(1,529.50)	115%	0.00	115%	200.50			
585	Youth Development	(14,785.00)	(290.00)	(2,404.00)	16%	0.00	16%	(12,381.00)			
590	Other Community Ed Programs	0.00	0.00	(502.67)	0%	0.00	0%	502.67			
04	Community Service	(384,096.00)	(36,075.60)	(306,643.34)	80%	(474.34)	80%	(76,978.32)			
07	Debt Redemption										
000		(2,708,563.00)	0.00	(2,107,406.49)	78%	0.00	78%	(601,156.51)			
07	Debt Redemption	(2,708,563.00)	0.00	(2,107,406.49)	78%	0.00	78%	(601,156.51)			
18	Custodial										
298	Extra-Curricular Activities	0.00	672.18	(12,831.02)	0%	1,775.02	0%	11,056.00			
18	Custodial	0.00	672.18	(12,831.02)	0%	1,775.02	0%	11,056.00			
21	Activity Fund										
000		(27,900.00)	(5,738.80)	(18,632.27)	67%	0.00	67%	(9,267.73)			
258	Music	0.00	0.00	(480.00)	0%	0.00	0%	480.00			
291	Extra Curricular	(1,000.00)	(414.00)	(1,331.75)	133%	0.00	133%	331.75			
292	Boys/Girls Athletics	(12,700.00)	(2,407.45)	(11,402.45)	90%	0.00	90%	(1,297.55)			
294	Boys Athletics	(21,300.00)	0.00	(21,223.92)	100%	0.00	100%	(76.08)			
296	Girls Athletics	(3,100.00)	(1,997.37)	(8,731.35)	282%	0.00	282%	5,631.35			
298	Extra-Curricular Activities	(73,500.00)	(13,782.97)	(78,592.76)	107%	125.11	107%	4,967.65			
21	Activity Fund	(139,500.00)	(24,340.59)	(140,394.50)	101%	125.11	101%	769.39			
50	Fundraising										
298	Extra-Curricular Activities	(96,800.00)	(5,571.47)	(108,503.27)	112%	39,933.97	71%	(28,230.70)			
50	Fundraising	(96,800.00)	(5,571.47)	(108,503.27)	112%	39,933.97	71%	(28,230.70)			
	Report Totals:	(13,252,315.00)	(1,019,640.26)	(10,603,322.53)	80%	41,359.76	80%	(2,690,352.23)			