

Rushford-Peterson Public School Summary Report for Board Period Ending March 31, 2026

Sequence: Fd, Pro

		26ADP									
Description		Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining	Balance	
01	General Fund										
000		(9,045,717.00)	(940,821.23)	(6,473,789.36)	72%	0.00	0.00	72%	(2,571,927.64)		
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)	(850.00)	(2,492.90)	8%	0.00	0.00	8%	(28,107.10)		
212	Art	0.00	(20.00)	(40.00)	0%	0.00	0.00	0%	40.00		
292	Boys/Girls Athletics	(9,000.00)	(1,600.00)	(2,240.00)	25%	0.00	0.00	25%	(6,760.00)		
294	Boys Athletics	(32,100.00)	325.00	(28,095.00)	88%	0.00	0.00	88%	(4,005.00)		
296	Girls Athletics	(41,830.00)	(1,375.00)	(22,671.00)	54%	0.00	0.00	54%	(19,159.00)		
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)	(45.00)	(255.00)	7%	0.00	0.00	7%	(3,245.00)		
331	Personal Family Life Science	(800.00)	(50.00)	(890.00)	111%	0.00	0.00	111%	90.00		
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)	(944,436.23)	(6,549,688.88)	70%	0.00	0.00	70%	(2,798,467.12)		
02	Food Service Fund										
000		(575,200.00)	(52,735.73)	(415,954.69)	72%			72%	(151,669.75)		
02	Food Service Fund	(575,200.00)	(52,735.73)	(415,954.69)	72%			74%	(151,669.75)		
04	Community Service										
505	Community Education	(68,288.00)	(22,521.83)	(84,662.61)	124%	0.00	0.00	124%	16,374.61		
570	School Age Care	(147,754.00)	(10,170.49)	(98,044.41)	66%	5,482.21	5,482.21	63%	(55,191.80)		

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04	Community Service										
580	ECFE	(41,463.00)	(6,265.20)	(21,287.17)	51%	0.00	0.00	51%	(20,175.83)		
582	School Readiness	(110,477.00)	(16,649.51)	(59,233.93)	54%	(9,150.00)		62%	(42,093.07)		
583	Preschool Screening	(1,329.00)	(412.20)	(1,529.50)	115%	0.00	0.00	115%	200.50		
585	Youth Development	(14,785.00)	(635.00)	(2,114.00)	14%	0.00	0.00	14%	(12,671.00)		
590	Other Community Ed Programs	0.00	0.00	(502.67)	0%	0.00	0.00	0%	502.67		
04	Community Service	(384,096.00)	(56,654.23)	(267,374.29)	70%	(3,667.79)		71%	(113,053.92)		
07	Debt Redemption										
000		(2,708,563.00)	(3,226.09)	(2,107,406.49)	78%	0.00	0.00	78%	(601,156.51)		
07	Debt Redemption	(2,708,563.00)	(3,226.09)	(2,107,406.49)	78%	0.00	0.00	78%	(601,156.51)		
18	Custodial										
298	Extra-Curricular Activities	0.00	(1,850.00)	(13,503.20)	0%	0.00	0.00	0%	13,503.20		
18	Custodial	0.00	(1,850.00)	(13,503.20)	0%	0.00	0.00	0%	13,503.20		
21	Activity Fund										
000		(27,900.00)	(575.00)	(12,893.47)	46%	0.00	0.00	46%	(15,006.53)		
258	Music	0.00	0.00	(480.00)	0%	0.00	0.00	0%	480.00		
291	Extra Curricular	(1,000.00)	0.00	(917.75)	92%	0.00	0.00	92%	(82.25)		
292	Boys/Girls Athletics	(12,700.00)	0.00	(8,995.00)	71%	0.00	0.00	71%	(3,705.00)		
294	Boys Athletics	(21,300.00)	1,271.56	(20,673.92)	97%	0.00	0.00	97%	(626.08)		
296	Girls Athletics	(3,100.00)	134.39	(6,383.98)	206%	0.00	0.00	206%	3,283.98		
298	Extra-Curricular Activities	(73,500.00)	(2,796.18)	(65,981.80)	90%	92.12	92.12	90%	(7,610.32)		
21	Activity Fund	(139,500.00)	(1,965.23)	(116,325.92)	83%	92.12	92.12	83%	(23,266.20)		
50	Fundraising										
298	Extra-Curricular Activities	(96,800.00)	(10,331.87)	(102,931.80)	106%	46,457.74	46,457.74	58%	(40,325.94)		
50	Fundraising	(96,800.00)	(10,331.87)	(102,931.80)	106%	46,457.74	46,457.74	58%	(40,325.94)		
	Report Totals:	(13,252,315.00)	(1,071,199.38)	(9,573,185.27)	72%	35,306.51	35,306.51	72%	(3,714,436.24)		