

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

Sequence: Fd, Pro

		27ADP		Description	Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund										
000		(9,087,941.00)	0.00		(102,386.15)	1%	0.00	1%			(8,985,554.85)
203	Elementary Education	(7,000.00)	0.00		0.00	0%	0.00	0%	0.00	0%	(7,000.00)
204	Title II, Part A	(24,800.00)	0.00		0.00	0%	0.00	0%	0.00	0%	(24,800.00)
211	Secondary	(10,300.00)	0.00		0.00	0%	0.00	0%	0.00	0%	(10,300.00)
291	Extra Curricular	0.00	0.00		0.00	0%	0.00	0%	9,037.64	0%	(9,037.64)
292	Boys/Girls Athletics	(11,000.00)	0.00		0.00	0%	0.00	0%	0.00	0%	(11,000.00)
294	Boys Athletics	(28,400.00)	1,400.00		1,400.00	(5%)		12%	(4,793.33)		(25,006.67)
296	Girls Athletics	(20,500.00)	0.00		0.00	0%	0.00	19%	(3,811.67)		(16,688.33)
298	Extra-Curricular Activities	(1,000.00)	0.00		(33.33)	3%		10%	(70.00)		(896.67)
850	Facilities	(81,845.00)	0.00		0.00	0%	0.00	0%	0.00	0%	(81,845.00)
865	LTFM Districtwide Revenue	(46,710.00)	0.00		0.00	0%	0.00	0%	0.00	0%	(46,710.00)
01	General Fund	(9,319,496.00)	1,400.00		(101,019.48)	1%	362.64	1%			(9,218,839.16)
02	Food Service Fund										
000		(581,200.00)	0.00		(2,687.56)	0%	0.00	0%	0.00	0%	(578,512.44)
02	Food Service Fund	(581,200.00)	0.00		(2,687.56)	0%	0.00	0%	0.00	0%	(578,512.44)
04	Community Service										
505	Community Education	(82,416.00)	369.46		49,158.24	(60%)		(59%)	(790.00)		(130,784.24)
570	School Age Care	(139,221.00)	0.00		(41,718.79)	30%	0.00	30%	0.00		(97,502.21)
580	ECFE	(36,599.00)	0.00		(18,655.57)	51%	0.00	51%	0.00		(17,943.43)
582	School Readiness	(98,616.00)	0.00		825.00	(1%)	0.00	(1%)	0.00		(99,441.00)
583	Preschool Screening	(1,374.00)	0.00		0.00	0%	0.00	0%	0.00	0%	(1,374.00)
585	Youth Development	(14,785.00)	0.00		(11,544.75)	78%	0.00	78%	0.00		(3,240.25)
590	Other Community Ed Programs	(549.00)	0.00		0.00	0%	0.00	0%	0.00	0%	(549.00)
04	Community Service	(373,560.00)	369.46		(21,935.87)	6%		6%	(790.00)		(350,834.13)
07	Debt Redemption										
000		(2,633,521.00)	0.00		(260,967.19)	10%	0.00	10%	0.00		(2,372,553.81)
07	Debt Redemption	(2,633,521.00)	0.00		(260,967.19)	10%	0.00	10%	0.00		(2,372,553.81)
18	Custodial										
298	Extra-Curricular Activities	0.00	0.00		(6,000.00)	0%	0.00	0%	0.00	0%	6,000.00
18	Custodial	0.00	0.00		(6,000.00)	0%	0.00	0%	0.00	0%	6,000.00

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27ADP		Description	Annual Budget	Period 202703	Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance
21	Activity Fund							
000			(23,400.00)	3,819.89	(14,177.85)	61%	0.00	(9,222.15)
291	Extra Curricular		(1,000.00)	0.00	0.00	0%	0.00	(1,000.00)
292	Boys/Girls Athletics		(20,000.00)	0.00	0.00	0%	0.00	(20,000.00)
294	Boys Athletics		(19,000.00)	0.00	(578.58)	3%	0.00	(18,421.42)
296	Girls Athletics		(2,800.00)	0.00	278.58	(10%)	0.00	(3,078.58)
298	Extra-Curricular Activities		(61,800.00)	666.49	715.49	(1%)	18,244.37	(80,759.86)
21	Activity Fund		(128,000.00)	4,486.38	(13,762.36)	11%	18,244.37	(132,482.01)
50	Fundraising							
298	Extra-Curricular Activities		(117,400.00)	28,853.06	33,578.37	(29%)	160,962.75	(311,941.12)
50	Fundraising		(117,400.00)	28,853.06	33,578.37	(29%)	160,962.75	(311,941.12)
Report Totals:			(13,153,177.00)	35,108.90	(372,794.09)	3%	178,779.76	(12,959,162.67)