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

Sequence: Fd, Pro

		Description	27ADP Annual Budget	Period 202704	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01		General Fund							
	010	Board of Education	28,156.00	1,073.92	14,591.11	52%	213.80	53%	13,351.09
	020	Office of Supt	215,021.00	17,943.71	37,488.55	17%	35,617.71	34%	141,914.74
	050	School Administration	509,784.00	38,656.71	89,386.61	18%	67,998.12	31%	352,399.27
	105	General Admin Support - elect.	900.00	0.00	249.61	28%	0.00	28%	650.39
	107	Other Administrative Support	12,094.00	385.25	969.10	8%	770.52	14%	10,354.38
	108	Administrative Technology Serv	17,764.00	2,836.56	6,984.83	39%	8,670.67	88%	2,108.50
	110	Business Services	311,751.00	29,220.25	63,602.29	20%	45,399.41	35%	202,749.30
	200	Voluntary Prekindergarten	0.00	3,371.89	3,371.89	0%	0.00	0%	(3,371.89)
	201	Kindergarten	145,901.00	6,921.45	12,980.19	9%	10,717.75	16%	122,203.06
	203	Elementary Education	1,083,572.00	99,285.90	160,089.65	15%	97,242.22	24%	826,240.13
	204	Title II, Part A	23,456.00	0.00	0.00	0%	0.00	0%	23,456.00
	206	Title II - Student Supp & Acad	0.00	6,396.83	6,396.83	0%	6,321.28	0%	(12,718.11)
	211	Secondary - General	472,280.00	35,789.09	49,616.01	11%	26,668.44	16%	395,995.55
	212	Art	110,300.00	11,163.49	19,380.01	18%	9,078.83	26%	81,841.16
	216	Title I	106,913.00	482.22	4,656.22	4%	6,678.29	11%	95,578.49
	218	Gifted & Talented	27,148.00	19.98	226.48	1%	0.00	1%	26,921.52
	219	Limited English Prof	22,146.00	3,215.88	3,215.88	15%	3,215.89	29%	15,714.23
	220	English Language Art	284,993.00	23,572.19	24,142.21	8%	23,197.84	17%	237,652.95
	230	Foreign Language	107,311.00	10,434.23	11,122.43	10%	8,544.10	18%	87,644.47
	240	Physical Ed & Health	258,557.00	19,531.49	20,354.23	8%	18,550.16	15%	219,652.61
	256	Mathematics	221,812.00	15,531.28	16,671.06	8%	12,818.90	13%	192,322.04
	258	Music	240,338.00	18,660.82	22,969.44	10%	14,755.97	16%	202,612.59
	260	Science	260,576.00	22,224.96	27,080.87	10%	21,655.27	19%	211,839.86
	270	Social Studies	261,116.00	22,667.10	22,911.34	9%	22,506.38	17%	215,698.28
	272	Remedial Mathematics	18,315.00	1,942.13	1,942.13	11%	1,942.15	21%	14,430.72
	274	Study Skills Improvement	0.00	1,008.10	1,008.10	0%	1,008.10	0%	(2,016.20)
	276	Elementary Indiv Instruction	76,394.00	4,175.57	4,175.57	5%	4,267.48	11%	67,950.95
	291	Cocurricular Activity	12,993.00	0.00	0.00	0%	0.00	0%	12,993.00
	292	Boys/Girls Athletics	79,626.00	18,341.77	27,344.17	34%	1,105.64	36%	51,176.19

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	Description	27ADP Annual Budget	Period 202704	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
294	Boys Athletics	132,006.00	2,697.62	9,563.02	7%	2,390.00	9%	120,052.98
296	Girls Athletics	92,948.00	3,104.24	7,634.52	8%	3,392.39	12%	81,921.09
298	Extra-Curricular Activities	73,060.00	4,791.72	18,160.94	25%	(2,017.94)	22%	56,917.00
301	Agriculture	169,296.00	17,307.28	18,265.28	11%	12,423.81	18%	138,606.91
331	Personal Fam Liv Sci	106,204.00	8,095.08	9,298.90	9%	7,063.17	15%	89,841.93
341	Business Education	62,859.00	4,518.16	6,712.56	11%	4,518.17	18%	51,628.27
400	General Special Education	23,600.00	2,158.45	2,158.45	9%	0.00	9%	21,441.55
401	Speech/Lang Impaired	48,833.00	7,955.11	7,955.11	16%	8,832.64	34%	32,045.25
402	Mental Impair Mild	64,022.00	0.00	0.00	0%	0.00	0%	64,022.00
404	Adapted Phy Ed	3,700.00	308.43	308.43	8%	0.00	8%	3,391.57
405	Deaf-Hard of Hearing	8,700.00	1,023.26	1,370.62	16%	0.00	16%	7,329.38
406	Visually Impaired	10,500.00	1,241.49	1,241.49	12%	0.00	12%	9,258.51
407	Specific Learn Disability	469,826.00	19,315.24	20,847.92	4%	23,167.53	9%	425,810.55
408	Emotional/Behavioral Disorder	109,790.00	15,452.30	15,452.30	14%	15,157.56	28%	79,180.14
410	Other Health Impaired	127,574.00	14,563.70	14,563.70	11%	14,627.25	23%	98,383.05
411	Autism	21,139.00	2,754.15	2,887.14	14%	1,578.14	21%	16,673.72
412	Early Child Sp Ed	48,705.00	5,601.17	5,601.17	12%	5,811.30	23%	37,292.53
416	Severely Nultiply Impaired	18,578.00	3,064.70	3,197.69	17%	2,468.53	30%	12,911.78
420	Special Education	240,116.00	33,414.82	35,575.66	15%	7,008.48	18%	197,531.86
422	Students without disabilities	226,323.00	21,408.41	21,408.41	9%	21,173.39	19%	183,741.20
505	Community Education	0.00	5,747.67	5,747.67	0%	0.00	0%	(5,747.67)
610	Curriculum Develop	20,755.00	9,109.77	13,882.02	67%	4,554.88	89%	2,318.10
620	Library Ed Media	31,790.00	2,202.87	3,807.47	12%	2,675.40	20%	25,307.13
630	Instructional-Related Technolo	142,519.00	10,043.86	42,206.78	30%	24,507.72	47%	75,804.50
640	Staff Development	125,672.00	49,721.41	65,857.60	52%	2,270.97	54%	57,543.43
710	Secondary Counseling/Guidance	156,506.00	8,458.75	8,869.91	6%	9,111.17	11%	138,524.92
712	Elementary Counseling & Guidan	52,785.00	7,767.00	7,767.00	15%	7,767.00	29%	37,251.00
715	School Security	9,016.00	4,191.44	43,091.70	478%	3,569.83	518%	(37,645.53)
718	Other School Safety	500.00	0.00	0.00	0%	0.00	0%	500.00

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01		General Fund							
	720	Health Services	13,448.00	1,911.89	2,119.73	16%	1,188.76	25%	10,139.51
	740	Social Worker Salary	42,492.00	5,718.18	5,718.18	13%	3,831.12	22%	32,942.70
	760	Pupil Transportation	799,114.00	64,802.10	144,501.26	18%	7,678.74	19%	646,934.00
	770	Food Service	1,500.00	5,154.00	5,154.00	344%	0.00	344%	(3,654.00)
	810	Operation/Maintenance	823,613.00	54,497.22	170,690.26	21%	68,087.73	29%	584,835.01
	850	Facilities	0.00	11,549.30	11,549.30	0%	0.00	0%	(11,549.30)
	865	LTFM Excld Costs -Pro 866,867	53,799.00	1,603.06	12,111.61	23%	3,541.32	29%	38,146.07
	940	School Insurance	88,900.00	0.00	90,420.18	102%	0.00	102%	(1,520.18)
01		**General Fund**	9,329,405.00	826,106.62	1,488,624.79	16%	715,323.98	24%	7,125,456.23
02		Food Service Fund							
	770	Food Service	640,305.00	51,295.93	88,381.95	14%	21,313.98	17%	530,609.07
02		**Food Service Fund**	640,305.00	51,295.93	88,381.95	14%	21,313.98	17%	530,609.07
04		Community Service							
	505	Community Education	45,326.00	1,369.99	9,803.80	22%	6,427.57	36%	29,094.63
	570	School Age Care	157,848.00	12,953.19	20,541.96	13%	39,228.85	38%	98,077.19
	580	ECFE	23,815.00	1,365.48	1,556.60	7%	2,526.82	17%	19,731.58
	582	School Readiness	200,628.00	16,071.04	16,071.04	8%	18,103.70	17%	166,453.26
	583	Preschool Screening	5,230.00	0.00	0.00	0%	48.69	1%	5,181.31
	585	Youth Development	12,039.00	0.00	166.67	1%	1,031.12	10%	10,841.21
	590	Other Community Ed Programs	500.00	0.00	0.00	0%	0.00	0%	500.00
04		**Community Service**	445,386.00	31,759.70	48,140.07	11%	67,366.75	26%	329,879.18
07		Debt Redemption							
	910	Retire Long-Term Obl	2,600,300.00	0.00	332,875.00	13%	0.00	13%	2,267,425.00
07		**Debt Redemption**	2,600,300.00	0.00	332,875.00	13%	0.00	13%	2,267,425.00
21		Activity Fund							
	050	School Administration	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
	203	Elementary Education	9,500.00	0.00	0.00	0%	311.99	3%	9,188.01
	211	Secondary - General	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
	258	Music	1,500.00	0.00	0.00	0%	425.00	28%	1,075.00
	291	Cocurricular Activity	600.00	0.00	0.00	0%	0.00	0%	600.00

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		Description	27ADP Annual Budget	Period 202704	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
21		Activity Fund							
	292	**Boys/Girls Athletics**	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00
	294	**Boys Athletics**	21,300.00	1,994.73	12,749.58	60%	1,300.00	66%	7,250.42
	296	**Girls Athletics**	5,300.00	262.93	3,999.23	75%	893.24	92%	407.53
	298	**Extra-Curricular Activities**	61,327.00	1,318.27	11,116.10	18%	6,562.48	29%	43,648.42
	760	**Pupil Transportation**	2,700.00	0.00	0.00	0%	0.00	0%	2,700.00
	960	**Other - Scholarships**	2,200.00	0.00	0.00	0%	0.00	0%	2,200.00
21		**Activity Fund**	139,427.00	3,575.93	27,864.91	20%	9,492.71	27%	102,069.38
50		Fundraising							
	298	**Extra-Curricular Activities**	126,200.00	4,382.37	4,682.37	4%	2,891.05	6%	118,626.58
50		**Fundraising**	126,200.00	4,382.37	4,682.37	4%	2,891.05	6%	118,626.58
		Report Totals:	13,281,023.00	917,120.55	1,990,569.09	15%	816,388.47	21%	10,474,065.44