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							
	000		(9,087,941.00)	(409,720.44)	(490,255.69)	5%	0.00	5%	(8,597,685.31)
	203	Elementary Education	(7,000.00)	0.00	0.00	0%	0.00	0%	(7,000.00)
	204	Ttile II, Part A	(24,800.00)	0.00	0.00	0%	0.00	0%	(24,800.00)
	211	Secondary	(10,300.00)	(963.00)	(963.00)	9%	0.00	9%	(9,337.00)
	291	Extra Curricular	0.00	(1,750.92)	(1,750.92)	0%	9,037.64	0%	(7,286.72)
	292	Boys/Girls Athletics	(11,000.00)	(420.00)	(420.00)	4%	0.00	4%	(10,580.00)
	294	Boys Athletics	(28,400.00)	(6,308.00)	(4,908.00)	17%	(4,793.33)	34%	(18,698.67)
	296	Girls Athletics	(20,500.00)	(2,318.00)	(2,318.00)	11%	(3,811.67)	30%	(14,370.33)
	298	Extra-Curricular Activities	(1,000.00)	0.00	(33.33)	3%	(70.00)	10%	(896.67)
	630	Instruction Related Technology	0.00	(140.00)	(140.00)	0%	0.00	0%	140.00
	850	Facilities	(81,845.00)	0.00	0.00	0%	0.00	0%	(81,845.00)
	865	LTFM Districtwide Revenue	(46,710.00)	0.00	0.00	0%	0.00	0%	(46,710.00)
01		**General Fund**	(9,319,496.00)	(421,620.36)	(500,788.94)	5%	362.64	5%	(8,819,069.70)
02		Food Service Fund							
	000		(581,200.00)	(2,128.21)	(2,139.76)	0%	(59,155.17)	11%	(519,905.07)
02		**Food Service Fund**	(581,200.00)	(2,128.21)	(2,139.76)	0%	(59,155.17)	11%	(519,905.07)
04		Community Service							
	505	Community Education	(82,416.00)	(1,115.02)	(5,332.02)	6%	(790.00)	7%	(76,293.98)
	570	School Age Care	(139,221.00)	(16,370.83)	(34,136.56)	25%	0.00	25%	(105,084.44)
	580	ECFE	(36,599.00)	(340.00)	(340.00)	1%	0.00	1%	(36,259.00)
	582	School Readiness	(98,616.00)	(1,990.00)	(2,020.00)	2%	0.00	2%	(96,596.00)
	583	Preschool Screening	(1,374.00)	0.00	0.00	0%	0.00	0%	(1,374.00)
	585	Youth Development	(14,785.00)	(360.00)	(440.00)	3%	0.00	3%	(14,345.00)
	590	Other Community Ed Programs	(549.00)	0.00	0.00	0%	0.00	0%	(549.00)
04		**Community Service**	(373,560.00)	(20,175.85)	(42,268.58)	11%	(790.00)	12%	(330,501.42)
07		Debt Redemption							
	000		(2,633,521.00)	(330,945.26)	(591,912.45)	22%	0.00	22%	(2,041,608.55)
07		**Debt Redemption**	(2,633,521.00)	(330,945.26)	(591,912.45)	22%	0.00	22%	(2,041,608.55)

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18	Custodial								
298	**Extra-Curricular Activities**		0.00	6,000.00	0.00	0%	0.00	0%	0.00
18	**Custodial**		0.00	6,000.00	0.00	0%	0.00	0%	0.00
21	Activity Fund								
000			(23,400.00)	(9,236.00)	(23,413.85)	100%	0.00	100%	13.85
291	**Extra Curricular**		(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
292	**Boys/Girls Athletics**		(20,000.00)	(894.00)	(894.00)	4%	0.00	4%	(19,106.00)
294	**Boys Athletics**		(19,000.00)	(590.50)	(890.50)	5%	0.00	5%	(18,109.50)
296	**Girls Athletics**		(2,800.00)	(1,298.76)	(1,298.76)	46%	0.00	46%	(1,501.24)
298	**Extra-Curricular Activities**		(61,800.00)	(3,704.60)	(3,197.44)	5%	18,000.00	(24%)	(76,602.56)
21	**Activity Fund**		(128,000.00)	(15,723.86)	(29,694.55)	23%	18,000.00	9%	(116,305.45)
50	Fundraising								
298	**Extra-Curricular Activities**		(117,400.00)	(34,518.89)	(1,044.58)	1%	127,044.12	(107%)	(243,399.54)
50	**Fundraising**		(117,400.00)	(34,518.89)	(1,044.58)	1%	127,044.12	(107%)	(243,399.54)
		Report Totals:	(13,153,177.00)	(819,112.43)	(1,167,848.86)	9%	85,461.59	8%	(12,070,789.73)