

Rushford-Peterson Public School
Summary Report for Board
Period Ending May 31, 2025

Sequence: Fd, Pro

		25ADP		Description	Annual Budget	Period 202511	Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund									
000		(8,748,190.00)	(787,168.02)			(7,364,092.77)	84%	0.00	84%	(1,384,097.23)
203	Elementary Education	(15,000.00)	0.00			0.00	0%	0.00	0%	(15,000.00)
204	Title II, Part A	(25,000.00)	0.00			(13,763.27)	55%	0.00	55%	(11,236.73)
211	Secondary	(11,300.00)	0.00			(3,423.60)	30%	0.00	30%	(7,876.40)
212	Art	(200.00)	0.00			(101.07)	51%	0.00	51%	(98.93)
292	Boys/Girls Athletics	(8,700.00)	(300.00)			(12,357.00)	142%	0.00	142%	3,657.00
294	Boys Athletics	(28,700.00)	(1,035.00)			(33,854.25)	118%	0.00	118%	5,154.25
296	Girls Athletics	(23,700.00)	(200.00)			(18,490.75)	78%	0.00	78%	(5,209.25)
298	Extra-Curricular Activities	(7,600.00)	(135.00)			(9,592.28)	126%	0.00	126%	1,992.28
301	Agriculture	(1,200.00)	(281.00)			(1,061.00)	88%	0.00	88%	(139.00)
331	Personal Family Life Science	(900.00)	(25.00)			(950.00)	106%	0.00	106%	50.00
620	Library Ed Media	0.00	(13.96)			(24.95)	0%	0.00	0%	24.95
630	Instruction Related Technology	(3,000.00)	0.00			(4,455.00)	149%	0.00	149%	1,455.00
720	Health Services	0.00	0.00			(4,229.72)	0%	0.00	0%	4,229.72
850	Facilities	(65,512.00)	0.00			0.00	0%	0.00	0%	(65,512.00)
865	LTFM Districtwide Revenue	(37,236.00)	0.00			0.00	0%	0.00	0%	(37,236.00)
01	General Fund	(8,976,238.00)	(789,157.98)			(7,466,395.66)	83%	0.00	83%	(1,509,842.34)
02	Food Service Fund									
000		(542,500.00)	(59,704.43)			(581,459.65)	107%	0.00	107%	38,959.65
770	Food Service	0.00	0.00			(1,888.24)	0%	0.00	0%	1,888.24
02	Food Service Fund	(542,500.00)	(59,704.43)			(583,347.89)	108%	0.00	108%	40,847.89
04	Community Service									
000		0.00	0.00			(2,157.73)	0%	0.00	0%	2,157.73
505	Community Education	(49,885.00)	(8,373.61)			(109,587.64)	220%	0.00	220%	59,702.64
510	Adults With Disabili	0.00	0.00			300.00	0%	0.00	0%	(300.00)
570	School Age Care	(112,375.00)	(12,172.02)			(111,891.42)	100%	(499.29)	100%	15.71
580	ECFE	(36,239.00)	(276.00)			(20,691.21)	57%	0.00	57%	(15,547.79)
582	School Readiness	(117,912.00)	(8,333.40)			(101,277.03)	86%	0.00	86%	(16,634.97)
583	Preschool Screening	(1,500.00)	0.00			(3,021.10)	201%	0.00	201%	1,521.10
585	Youth Development	(17,785.00)	(1,205.00)			(1,205.00)	7%	0.00	7%	(16,580.00)

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		25ADP		Year To Date		% YTD		Encumbrances		% YTD		Remaining	
		Annual Budget	Period 202511									Balance	
		Description											
04	Community Service												
590	Other Community Ed Programs	(301.00)	0.00	9.04	(3%)	0.00	(3%)	0.00	(3%)	0.00	(3%)	(310.04)	(310.04)
04	Community Service	(335,997.00)	(30,360.03)	(349,522.09)	104%	(499.29)	104%	(499.29)	104%	(499.29)	104%	14,024.38	14,024.38
07	Debt Redemption												
000		(2,700,425.00)	(16,629.36)	(1,956,707.23)	72%	0.00	72%	0.00	72%	0.00	72%	(743,717.77)	(743,717.77)
07	Debt Redemption	(2,700,425.00)	(16,629.36)	(1,956,707.23)	72%	0.00	72%	0.00	72%	0.00	72%	(743,717.77)	(743,717.77)
18	Custodial												
298	Extra-Curricular Activities	0.00	(4,876.00)	(4,876.00)	0%	0.00	0%	0.00	0%	0.00	0%	4,876.00	4,876.00
18	Custodial	0.00	(4,876.00)	(4,876.00)	0%	0.00	0%	0.00	0%	0.00	0%	4,876.00	4,876.00
21	Activity Fund												
000		(140,000.00)	(1,786.96)	(32,345.14)	23%	(1,497.87)	24%	(1,497.87)	24%	(1,497.87)	24%	(106,156.99)	(106,156.99)
258	Music	0.00	(313.50)	(484.50)	0%	0.00	0%	0.00	0%	0.00	0%	484.50	484.50
291	Extra Curricular	0.00	0.00	(989.80)	0%	(998.58)	0%	(998.58)	0%	(998.58)	0%	1,988.38	1,988.38
292	Boys/Girls Athletics	0.00	(14,322.00)	(34,900.27)	0%	(499.29)	0%	(499.29)	0%	(499.29)	0%	35,399.56	35,399.56
294	Boys Athletics	0.00	(575.00)	(23,848.83)	0%	0.00	0%	0.00	0%	0.00	0%	23,848.83	23,848.83
296	Girls Athletics	0.00	(750.00)	(9,819.04)	0%	(1,497.87)	0%	(1,497.87)	0%	(1,497.87)	0%	11,316.91	11,316.91
298	Extra-Curricular Activities	0.00	(6,106.53)	(107,257.29)	0%	10,024.92	0%	10,024.92	0%	10,024.92	0%	97,232.37	97,232.37
21	Activity Fund	(140,000.00)	(23,853.99)	(209,644.87)	150%	5,531.31	146%	5,531.31	146%	5,531.31	146%	64,113.56	64,113.56
50	Fundraising												
298	Extra-Curricular Activities	(100,000.00)	(8,728.31)	(115,928.00)	116%	13,530.10	102%	13,530.10	102%	13,530.10	102%	2,397.90	2,397.90
50	Fundraising	(100,000.00)	(8,728.31)	(115,928.00)	116%	13,530.10	102%	13,530.10	102%	13,530.10	102%	2,397.90	2,397.90
Report Totals:		(12,795,160.00)	(933,310.10)	(10,686,421.74)	84%	18,562.12	83%	18,562.12	83%	18,562.12	83%	(2,127,300.38)	(2,127,300.38)