

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

Sequence: Fd, Pro

		26ADP		Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
01	General Fund											
000		(9,045,717.00)	(812,749.85)		(4,732,942.23)	52%	0.00	52%	0.00		(4,312,774.77)	
020	Office of Superintendent	(900.00)	0.00		0.00	0%	0.00	0%	0.00		(900.00)	
050	Administration	(3,400.00)	0.00		0.00	0%	0.00	0%	0.00		(3,400.00)	
110	Business Support Services	(200.00)	0.00		0.00	0%	0.00	0%	0.00		(200.00)	
203	Elementary Education	(19,000.00)	0.00		0.00	0%	0.00	0%	0.00		(19,000.00)	
204	Ttile II, Part A	(25,000.00)	0.00		0.00	0%	0.00	0%	0.00		(25,000.00)	
211	Secondary	(30,600.00)	0.00		(1,347.40)	4%	0.00	4%	0.00		(29,252.60)	
212	Art	0.00	0.00		(20.00)	0%	0.00	0%	0.00		20.00	
292	Boys/Girls Athletics	(9,000.00)	0.00		(640.00)	7%	0.00	7%	0.00		(8,360.00)	
294	Boys Athletics	(32,100.00)	(3,949.00)		(24,514.00)	76%	0.00	76%	0.00		(7,586.00)	
296	Girls Athletics	(41,830.00)	(1,526.00)		(18,510.00)	44%	0.00	44%	0.00		(23,320.00)	
298	Extra-Curricular Activities	(7,000.00)	(210.00)		(14,154.16)	202%	0.00	202%	0.00		7,154.16	
301	Agriculture	(3,500.00)	0.00		(210.00)	6%	0.00	6%	0.00		(3,290.00)	
331	Personal Family Life Science	(800.00)	0.00		(840.00)	105%	0.00	105%	0.00		40.00	
400	General Special Education	(8,500.00)	0.00		0.00	0%	0.00	0%	0.00		(8,500.00)	
620	Library Ed Media	0.00	0.00		(13.96)	0%	0.00	0%	0.00		13.96	
630	Instruction Related Technology	(3,000.00)	0.00		(3,982.50)	133%	0.00	133%	0.00		982.50	
640	Staff Development	(400.00)	0.00		0.00	0%	0.00	0%	0.00		(400.00)	
710	Counseling/Guidance	(1,000.00)	0.00		0.00	0%	0.00	0%	0.00		(1,000.00)	
760	Pupil Trans Tuition Received	(600.00)	0.00		0.00	0%	0.00	0%	0.00		(600.00)	
810	Operation/Maintenance	(300.00)	0.00		0.00	0%	0.00	0%	0.00		(300.00)	
850	Facilities	(77,695.00)	0.00		0.00	0%	0.00	0%	0.00		(77,695.00)	
865	LTFM Districtwide Revenue	(37,614.00)	0.00		0.00	0%	0.00	0%	0.00		(37,614.00)	
01	General Fund	(9,348,156.00)	(818,434.85)		(4,797,174.25)	51%	0.00	51%	0.00		(4,550,981.75)	
02	Food Service Fund											
000		(575,200.00)	(4,445.62)		(208,565.92)	36%		36%	(48,135.71)		(318,498.37)	
02	Food Service Fund	(575,200.00)	(4,445.62)		(208,565.92)	36%		36%	(48,135.71)		(318,498.37)	
04	Community Service											
505	Community Education	(68,288.00)	(5,069.34)		(50,924.43)	75%	0.00	75%	0.00		(17,363.57)	
570	School Age Care	(147,754.00)	(9,202.87)		(80,794.51)	55%	0.00	55%	0.00		(66,959.49)	

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		26ADP		Description	Annual Budget	Period 202607	Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service									
580	ECFE	(41,463.00)	(694.72)	(15,021.97)	36%	0.00	36%	(26,441.03)		
582	School Readiness	(110,477.00)	(862.55)	(38,549.42)	35%	0.00	35%	(71,927.58)		
583	Preschool Screening	(1,329.00)	(199.87)	(1,117.30)	84%	0.00	84%	(211.70)		
585	Youth Development	(14,785.00)	(35.00)	(1,204.00)	8%	0.00	8%	(13,581.00)		
590	Other Community Ed Programs	0.00	0.00	(502.67)	0%	0.00	0%	502.67		
04	Community Service	(384,096.00)	(16,064.35)	(188,114.30)	49%	0.00	49%	(195,981.70)		
07	Debt Redemption									
000		(2,708,563.00)	(6,028.95)	(2,104,180.40)	78%	0.00	78%	(604,382.60)		
07	Debt Redemption	(2,708,563.00)	(6,028.95)	(2,104,180.40)	78%	0.00	78%	(604,382.60)		
18	Custodial									
298	Extra-Curricular Activities	0.00	0.00	(2,047.00)	0%	0.00	0%	2,047.00		
18	Custodial	0.00	0.00	(2,047.00)	0%	0.00	0%	2,047.00		
21	Activity Fund									
000		(27,900.00)	(1,907.40)	(12,276.47)	44%	0.00	44%	(15,623.53)		
258	Music	0.00	0.00	(480.00)	0%	0.00	0%	480.00		
291	Extra Curricular	(1,000.00)	(417.75)	(917.75)	92%	0.00	92%	(82.25)		
292	Boys/Girls Athletics	(12,700.00)	(8,995.00)	(8,995.00)	71%	0.00	71%	(3,705.00)		
294	Boys Athletics	(21,300.00)	(294.10)	(17,597.23)	83%	0.00	83%	(3,702.77)		
296	Girls Athletics	(3,100.00)	(1,558.98)	(4,251.12)	137%	0.00	137%	1,151.12		
298	Extra-Curricular Activities	(73,500.00)	(11,656.15)	(47,077.12)	64%	188.06	64%	(26,610.94)		
21	Activity Fund	(139,500.00)	(24,829.38)	(91,594.69)	66%	188.06	66%	(48,093.37)		
50	Fundraising									
298	Extra-Curricular Activities	(96,800.00)	(3,818.96)	(75,445.22)	78%	73,603.74	2%	(94,958.52)		
50	Fundraising	(96,800.00)	(3,818.96)	(75,445.22)	78%	73,603.74	2%	(94,958.52)		
Report Totals:				(13,252,315.00)	(873,622.11)	(7,467,121.78)	56%	25,656.09	(5,810,849.31)	