

**Rushford-Peterson Public School
 Summary Report for Board
 Period Ending March 31, 2018**

Sequence: Fd, Pro

		18ADP									
		Annual Budget	Period 201809	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining	Balance	
07	Debt Redemption										
	000	(2,628,833.00)		(1,948,628.02)	74%						(680,204.98)
07	Debt Redemption	(2,628,833.00)		(1,948,628.02)	74%						(680,204.98)
21	Activity Fund										
	000	(50,000.00)	(4,799.56)	(65,748.83)	131%	281.06		131%			15,467.77
258	Music	0.00		(3,083.00)	0%			0%			3,083.00
291	Extra Curricular	0.00		(1,500.00)	0%			0%			1,500.00
296	Girls Athletics	0.00		(1,678.00)	0%			0%			1,678.00
21	Activity Fund	(50,000.00)	(4,799.56)	(72,009.83)	144%	281.06		143%			21,728.77
Report Totals:		(10,491,626.00)	(781,824.30)	(7,694,819.85)	73%	1,859.06		73%			(2,798,665.21)