



**Rushford-Peterson Public School  
 Summary Report for Board  
 Period Ending February 28, 2018**

Sequence: Fd, Pro

		18ADP									
Description	Annual Budget	Period 201808	Year To Date	% YTD Encumbrances	+ Enc	% YTD	Remaining Balance				
07 Debt Redemption											
000	(2,628,833.00)		(1,948,628.02)	74%		74%	(680,204.98)				
07 Debt Redemption	(2,628,833.00)		(1,948,628.02)	74%		74%	(680,204.98)				
21 Activity Fund											
000	(50,000.00)	(5,863.53)	(60,949.27)	122%	281.06	121%	10,668.21				
258 Music	0.00	22,005.00	(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)	16,141.47	(67,210.27)	134%	281.06	134%	16,929.21				
<b>Report Totals:</b>	<b>(10,491,626.00)</b>	<b>(704,718.72)</b>	<b>(6,904,757.94)</b>	<b>66%</b>	<b>281.06</b>	<b>66%</b>	<b>(3,587,149.12)</b>				