



**Rushford-Peterson Public School  
 Summary Report for Board  
 Period Ending December 31, 2017**

Sequence: Fd, Pro

		<b>18ADP</b>									
		<b>Annual Budget</b>	<b>Period 201806</b>	<b>Year To Date</b>	<b>% YTD Encumbrances</b>	<b>% YTD</b>	<b>+ Enc</b>			<b>Remaining</b>	<b>Balance</b>
07	Debt Redemption										
000		(2,628,833.00)	(761,132.44)	(1,908,315.50)	73%	73%				(720,517.50)	
07	Debt Redemption	(2,628,833.00)	(761,132.44)	(1,908,315.50)	73%	73%				(720,517.50)	
21	Activity Fund										
000		(50,000.00)	(17,914.12)	(45,529.44)	91%	88%	1,290.06			(5,760.62)	
258	Music	0.00	(3,000.00)	(25,088.00)	0%	0%				25,088.00	
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)	(20,914.12)	(73,795.44)	148%	145%	1,290.06			22,505.38	
<b>Report Totals:</b>		<b>(10,491,626.00)</b>	<b>(1,374,898.65)</b>	<b>(5,401,519.79)</b>	<b>51%</b>	<b>51%</b>	<b>28.55</b>			<b>(5,090,134.76)</b>	