

Medford Public Schools
Fund Summary Revenue Guideline
Period Ending March 31, 2017

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4/7/2017

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

		17REV		Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
Description		Annual Budget	Period 201709					
01	General Fund	(8,652,945.69)	(882,988.79)	(5,563,790.70)	64%		64%	(3,089,154.99)
02	Food Service	(524,100.00)	(57,303.95)	(343,734.64)	66%		66%	(180,365.36)
04	Community Service	(230,128.00)	(11,116.50)	(142,821.15)	62%		62%	(87,306.85)
06	Building Construction Fund	(1,053,615.50)	(746,302.74)	(1,797,842.43)	171%		171%	744,226.93
07	Debt Service Fund	(902,726.00)	(1,686.21)	(417,392.67)	46%		46%	(485,333.33)
08	Trust Fund	(11,750.00)	(3,055.00)	(4,655.00)	40%		40%	(7,095.00)
Report Totals:		(11,375,265.19)	(1,702,453.19)	(8,270,236.59)	73%		73%	(3,105,028.60)

Medford Public Schools
Fund Summary Expenditure Guideline
Period Ending March 31, 2017

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

		17REV		Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
Description		Annual Budget	Period 201709					
01	General Fund	8,396,513.06	695,497.19	5,249,133.01	63%	6,509.71	63%	3,140,870.34
02	Food Service	519,100.00	81,143.51	323,641.71	62%		62%	195,458.29
04	Community Service	239,200.00	18,154.09	134,598.90	56%	487.57	56%	104,113.53
06	Building Construction Fund	138,000.00	59,849.94	198,616.56	144%		144%	(60,616.56)
07	Debt Service Fund	928,902.00	2,800.00	927,152.33	100%		100%	1,749.67
08	Trust Fund	14,400.00		11,350.00	79%		79%	3,050.00
Report Totals:		10,236,115.06	857,444.73	6,844,492.51	67%	6,997.28	67%	3,384,625.27