

**Medford Public Schools**  
**Fund Summary Revenue Guideline**  
**Period Ending September 30, 2016**

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

Description		17REV				Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 201703	Year To Date	% YTD			
01	General Fund	(8,572,902.57)	(798,096.98)	(1,520,288.31)	18%		18%	(7,052,614.26)
02	Food Service	(524,100.00)	(45,741.16)	(45,781.16)	9%		9%	(478,318.84)
04	Community Service	(240,128.00)	(15,376.54)	(17,359.73)	7%		7%	(222,768.27)
06	Building Construction Fund	(1,050,615.50)	(1,050,798.33)	(1,050,798.33)	100%		100%	182.83
07	Debt Service Fund	(902,726.00)	(1,655.98)	(4,957.95)	1%		1%	(897,768.05)
08	Trust Fund	(11,650.00)		(500.00)	4%		4%	(11,150.00)
<b>Report Totals:</b>		<b>(11,302,122.07)</b>	<b>(1,911,668.99)</b>	<b>(2,639,685.48)</b>	<b>23%</b>		<b>23%</b>	<b>(8,662,436.59)</b>