

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

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

		17REV					% YTD	Remaining
Description		Annual Budget	Period 201703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund	8,352,117.00	614,760.75	1,189,347.04	14%	39,285.08	15%	7,123,484.88
02	Food Service	519,100.00	720.12	3,632.89	1%		1%	515,467.11
04	Community Service	238,733.00	16,684.59	36,354.20	15%	2,043.83	16%	200,334.97
06	Building Construction Fund	106,733.93	105,268.93	105,268.93	99%		99%	1,465.00
07	Debt Service Fund	928,902.00		207,233.58	22%		22%	721,668.42
08	Trust Fund	14,400.00	900.00	900.00	6%		6%	13,500.00
Report Totals:		10,159,985.93	738,334.39	1,542,736.64	15%	41,328.91	16%	8,575,920.38