

Fiscal Year 21-22

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: JULY 2021

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2022	YEAR TO DATE SPENT	YTD%	BALANCE	JUNE FY 21 EXPENDITURES	JUNE FY 20 EXPENDITURES
ADMINISTRATION	\$ 641,515.00	\$ 110,521.48	17%	\$ 530,993.52	\$ 104,568.27	\$ 106,230.69
DISTRICT SUPPORT	\$ 392,665.00	\$ 58,175.76	15%	\$ 334,489.24	\$ 38,903.65	\$ 44,583.75
ELEM/SEC INSTRUCTION	\$ 5,104,231.00	\$ 158,775.68	3%	\$ 4,945,455.32	\$ 142,767.73	\$ 110,078.08
VOCATIONAL EDUCATION	\$ 276,541.00	\$ 18,789.68	7%	\$ 257,751.32	\$ 20,071.83	\$ 18,741.93
SPECIAL EDUCATION	\$ 1,399,534.00	\$ 31,334.02	2%	\$ 1,368,199.98	\$ 19,379.48	\$ 28,237.97
INSTRUCTIONAL SUPPORT	\$ 581,074.00	\$ 105,967.31	18%	\$ 475,106.69	\$ 52,201.61	\$ 237,167.44
PUPIL SUPPORT	\$ 1,040,726.00	\$ 6,367.98	1%	\$ 1,034,358.02	\$ 12,604.00	\$ 2,826.37
SITES, BLDGS, & EQUIPMENT	\$ 745,945.00	\$ 106,843.57	14%	\$ 639,101.43	\$ 43,419.62	\$ 93,240.53
FISCAL/FIXED COSTS	\$ 61,800.00	\$ 6,005.99	10%	\$ 55,794.01	\$ 4,840.41	\$ 4,308.95
Total General Fund	\$ 10,244,031.00	\$ 602,781.47	6%	\$ 9,641,249.53	\$ 438,756.60	\$ 645,415.71
FOOD SERVICE	\$ 402,112.00	\$ 25,968.25	6%	\$ 376,143.75	\$ 2,095.20	\$ 5,337.41
COMMUNITY EDUCATION	\$ 270,309.00	\$ 32,345.35	12%	\$ 237,963.65	\$ 8,947.60	\$ 13,923.48
DEBT SERVICE	\$ 1,081,830.00	\$ 131,615.00	12%	\$ 950,215.00	\$ 139,173.75	\$ 146,363.75
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 250.00
STUDENT ACTIVITIES	\$ 83,200.00	\$ 4,836.57	6%	\$ 78,363.43	\$ 75.18	\$ 3,182.50
GRAND TOTAL EXPENDITURES	\$ 12,081,482.00	\$ 797,546.64	7%	\$ 11,283,935.36	\$ 589,048.33	\$ 814,472.85

BUDGET BY OBJECT CATEGORY (Gen Fund)	2022 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 21 EXPENDITURES	JUNE FY 20 EXPENDITURES
SALARIES	\$ 5,548,251.00	\$ 152,144.78	3%	\$ 5,396,106.22	\$ 142,168.56	\$ 137,979.81
EMPLOYEE BENEFITS	\$ 1,927,247.00	\$ 79,181.48	4%	\$ 1,848,065.52	\$ 63,011.25	\$ 60,864.16
PURCHASED SERVICES	\$ 2,047,742.00	\$ 152,675.93	7%	\$ 1,895,066.07	\$ 74,149.86	\$ 113,328.50
SUPPLIES AND MATERIALS	\$ 613,572.00	\$ 198,133.64	32%	\$ 415,438.36	\$ 147,808.14	\$ 98,414.70
CAPITAL EXPENDITURES	\$ 13,824.00	\$ -	0%	\$ 13,824.00	\$ -	\$ 222,199.68
OTHER	\$ 93,295.00	\$ 20,645.64	22%	\$ 72,649.36	\$ 11,618.79	\$ 12,628.86
OTHER FINANCING	\$ 100.00	\$ -	0%	\$ 100.00	\$ -	\$ -
Total General Fund	\$ 10,244,031.00	\$ 602,781.47	6%	\$ 9,641,249.53	\$ 438,756.60	\$ 645,415.71

REVENUES	2022 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 21 REVENUE	JUNE FY 20 REVENUE
GENERAL FUND	\$ 9,339,688.00	\$ 934,788.98	10%	\$ 8,404,899.02	\$ 883,611.57	\$ 1,062,307.35
FOOD SERVICE	\$ 501,712.00	\$ 22,594.81	5%	\$ 479,117.19	\$ 4,423.53	\$ 1,725.44
COMMUNITY EDUCATION	\$ 264,719.00	\$ 59,048.24	22%	\$ 205,670.76	\$ 1,196.15	\$ (2,349.36)
DEBT SERVICE	\$ 1,076,529.00	\$ 17,345.64	2%	\$ 1,059,183.36	\$ (31,993.30)	\$ (24,999.85)
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 500.00
STUDENT ACTIVITIES	\$ 81,100.00	\$ 1,100.00	1%	\$ 80,000.00	\$ 1,800.00	\$ -
TOTAL REVENUE	\$ 11,263,748.00	\$ 1,034,877.67	9%	\$ 9,089,686.97	\$ 859,037.95	\$ 1,037,183.58