

Fiscal Year 21-22

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: JUNE 2022

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	\$ 655,413.00	\$ 632,745.09	97%	\$ 22,667.91	\$ 587,351.26	\$ 594,996.27
DISTRICT SUPPORT	\$ 386,210.00	\$ 335,203.43	87%	\$ 51,006.57	\$ 327,636.37	\$ 356,665.61
ELEM/SEC INSTRUCTION	\$ 5,101,790.00	\$ 4,875,866.10	96%	\$ 225,923.90	\$ 4,553,766.21	\$ 4,410,515.76
VOCATIONAL EDUCATION	\$ 283,219.00	\$ 267,293.14	94%	\$ 15,925.86	\$ 268,016.95	\$ 255,159.21
SPECIAL EDUCATION	\$ 1,384,780.00	\$ 1,292,070.87	93%	\$ 92,709.13	\$ 1,317,134.71	\$ 1,182,924.79
INSTRUCTIONAL SUPPORT	\$ 537,520.00	\$ 376,863.87	70%	\$ 160,656.13	\$ 520,025.28	\$ 612,266.22
PUPIL SUPPORT	\$ 1,030,801.00	\$ 988,160.34	96%	\$ 42,640.66	\$ 873,330.46	\$ 878,867.19
SITES, BLDGS, & EQUIPMENT	\$ 763,134.00	\$ 773,806.55	101%	\$ (10,672.55)	\$ 1,718,540.26	\$ 1,396,663.89
FISCAL/FIXED COSTS	\$ 92,500.00	\$ 45,959.58	50%	\$ 46,540.42	\$ 41,876.83	\$ 26,712.51
Total General Fund	\$ 10,235,367.00	\$ 9,587,968.97	94%	\$ 647,398.03	\$ 10,207,678.33	\$ 9,714,771.45
FOOD SERVICE	\$ 630,653.00	\$ 508,257.11	81%	\$ 122,395.89	\$ 296,654.34	\$ 408,670.28
COMMUNITY EDUCATION	\$ 315,732.00	\$ 243,479.37	77%	\$ 72,252.63	\$ 196,074.65	\$ 217,205.37
DEBT SERVICE	\$ 1,081,830.00	\$ 1,081,205.00	100%	\$ 625.00	\$ 1,076,422.50	\$ 1,060,762.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 15,850.00
STUDENT ACTIVITIES	\$ 119,950.00	\$ 118,088.41	98%	\$ 1,861.59	\$ 58,868.31	\$ 1,595.09
GRAND TOTAL EXPENDITURES	\$ 12,383,532.00	\$ 11,538,998.86	93%	\$ 844,533.14	\$ 11,835,698.13	\$ 11,418,854.69
BUDGET BY OBJECT CATEGORY (Gen Fund)	2022 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 21 EXPENDITURES	JUNE FY 20 EXPENDITURES
SALARIES	\$ 5,465,841.00	\$ 5,345,562.99	98%	\$ 120,278.01	\$ 5,192,318.15	\$ 5,037,081.35
EMPLOYEE BENEFITS	\$ 1,853,913.00	\$ 1,725,462.56	93%	\$ 128,450.44	\$ 1,711,387.27	\$ 1,664,150.73
PURCHASED SERVICES	\$ 2,071,550.00	\$ 1,823,571.39	88%	\$ 247,978.61	\$ 1,831,043.28	\$ 1,745,829.39
SUPPLIES AND MATERIALS	\$ 621,818.00	\$ 560,916.85	90%	\$ 60,901.15	\$ 448,692.33	\$ 284,882.76
CAPITAL EXPENDITURES	\$ 103,326.00	\$ 84,603.83	82%	\$ 18,722.17	\$ 966,412.13	\$ 940,561.62
OTHER	\$ 88,919.00	\$ 47,851.35	54%	\$ 41,067.65	\$ 57,825.17	\$ 42,265.60
OTHER FINANCING	\$ 30,000.00		0%	\$ 30,000.00		
Total General Fund	\$ 10,235,367.00	\$ 9,587,968.97	94%	\$ 647,398.03	\$ 10,207,678.33	\$ 9,714,771.45
REVENUES	2022 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 21 REVENUE	JUNE FY 20 REVENUE
GENERAL FUND	\$ 9,978,274.00	\$ 10,124,964.01	101%	\$ (146,690.01)	\$ 10,231,119.25	\$ 9,857,978.45
FOOD SERVICE	\$ 645,109.00	\$ 785,518.73	122%	\$ (140,409.73)	\$ 489,416.69	\$ 390,648.99
COMMUNITY EDUCATION	\$ 317,150.00	\$ 263,050.67	83%	\$ 54,099.33	\$ 187,319.86	\$ 154,173.97
DEBT SERVICE	\$ 1,076,279.00	\$ 25,435.27	2%	\$ 1,050,843.73	\$ (16,509.85)	\$ (20,728.78)
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -		\$ 9,265.00
STUDENT ACTIVITIES	\$ 112,500.00	\$ 100,914.31	90%	\$ 11,585.69	\$ 59,946.83	\$ 38,132.73
TOTAL REVENUE	\$ 12,129,312.00	\$ 11,299,882.99	93%	\$ (233,000.41)	\$ 10,951,292.78	\$ 10,429,470.36