

Fiscal Year 21-22

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: DECEMBER 2021

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2022	YEAR TO DATE SPENT	YTD%	BALANCE	DEC FY 21 EXPENDITURES	DEC FY 20 EXPENDITURES
ADMINISTRATION	\$ 641,515.00	\$ 319,462.99	50%	\$ 322,052.01	\$ 298,372.66	\$ 302,504.88
DISTRICT SUPPORT	\$ 392,665.00	\$ 181,412.89	46%	\$ 211,252.11	\$ 159,561.24	\$ 175,529.32
ELEM/SEC INSTRUCTION	\$ 5,104,231.00	\$ 1,770,943.16	35%	\$ 3,333,287.84	\$ 1,599,921.77	\$ 1,581,798.90
VOCATIONAL EDUCATION	\$ 276,541.00	\$ 101,937.64	37%	\$ 174,603.36	\$ 108,908.57	\$ 107,928.74
SPECIAL EDUCATION	\$ 1,422,714.00	\$ 458,483.60	32%	\$ 964,230.40	\$ 407,997.14	\$ 414,842.51
INSTRUCTIONAL SUPPORT	\$ 581,074.00	\$ 182,451.66	31%	\$ 398,622.34	\$ 329,842.73	\$ 371,083.49
PUPIL SUPPORT	\$ 1,040,726.00	\$ 355,734.59	34%	\$ 684,991.41	\$ 328,009.63	\$ 329,505.32
SITES, BLDGS, & EQUIPMENT	\$ 758,135.00	\$ 388,809.20	51%	\$ 369,325.80	\$ 1,074,754.84	\$ 483,456.27
FISCAL/FIXED COSTS	\$ 61,800.00	\$ 17,807.99	29%	\$ 43,992.01	\$ 15,267.71	\$ 13,090.97
Total General Fund	\$ 10,279,401.00	\$ 3,777,043.72	37%	\$ 6,502,357.28	\$ 4,322,636.29	\$ 3,779,740.40
FOOD SERVICE	\$ 402,112.00	\$ 193,757.03	48%	\$ 208,354.97	\$ 108,367.64	\$ 173,411.34
COMMUNITY EDUCATION	\$ 272,859.00	\$ 120,180.93	44%	\$ 152,678.07	\$ 77,628.51	\$ 82,616.68
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	\$ 63,049.23	76%	\$ 20,150.77	\$ 30,664.19	\$ 58,570.65
GRAND TOTAL EXPENDITURES	\$ 12,119,402.00	\$ 4,285,645.91	35%	\$ 7,833,756.09	\$ 4,678,470.38	\$ 4,240,952.82

BUDGET BY OBJECT CATEGORY (Gen Fund)	2022 BUDGET	YEAR TO DATE	%	BALANCE	DEC FY 21 EXPENDITURES	DEC FY 20 EXPENDITURES
SALARIES	\$ 5,548,251.00	\$ 1,861,404.00	34%	\$ 3,686,847.00	\$ 1,895,619.20	\$ 1,770,760.88
EMPLOYEE BENEFITS	\$ 1,927,247.00	\$ 632,779.97	33%	\$ 1,294,467.03	\$ 647,630.27	\$ 612,177.90
PURCHASED SERVICES	\$ 2,014,982.00	\$ 796,569.34	40%	\$ 1,218,412.66	\$ 632,115.81	\$ 820,193.42
SUPPLIES AND MATERIALS	\$ 592,215.00	\$ 391,794.79	66%	\$ 200,420.21	\$ 308,141.05	\$ 204,148.01
CAPITAL EXPENDITURES	\$ 103,311.00	\$ 68,019.80	66%	\$ 35,291.20	\$ 822,280.15	\$ 350,047.35
OTHER	\$ 93,295.00	\$ 26,475.82	28%	\$ 66,819.18	\$ 16,849.81	\$ 22,412.84
OTHER FINANCING	\$ 100.00		0%	\$ 100.00		
Total General Fund	\$ 10,279,401.00	\$ 3,777,043.72	37%	\$ 6,502,357.28	\$ 4,322,636.29	\$ 3,779,740.40

REVENUES	2022 BUDGET	YEAR TO DATE	%	BALANCE	DEC FY 21 REVENUE	DEC FY 20 REVENUE
GENERAL FUND	\$ 9,650,670.00	\$ 4,542,002.50	47%	\$ 5,108,667.50	\$ 4,644,568.20	\$ 4,449,382.17
FOOD SERVICE	\$ 501,712.00	\$ 310,224.07	62%	\$ 191,487.93	\$ 211,993.04	\$ 186,327.73
COMMUNITY EDUCATION	\$ 264,719.00	\$ 133,849.68	51%	\$ 130,869.32	\$ 71,209.10	\$ 68,792.18
DEBT SERVICE	\$ 1,076,529.00	\$ 25,435.27	2%	\$ 1,051,093.73	\$ (16,509.85)	\$ (20,728.78)
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 600.00
STUDENT ACTIVITIES	\$ 81,100.00	\$ 65,684.79	81%	\$ 15,415.21	\$ 33,654.76	\$ 75,127.88
TOTAL REVENUE	\$ 11,574,730.00	\$ 5,077,196.31	44%	\$ 5,431,024.75	\$ 4,944,915.25	\$ 4,759,501.18