

Fiscal Year 20-21

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: MAY 2021

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2021	YEAR TO DATE SPENT	YTD%	BALANCE	MAY FY 20 EXPENDITURES	MAY 19 EXPENDITURES
ADMINISTRATION	\$ 621,228.00	\$ 535,678.19	86%	\$ 85,549.81	\$ 539,367.50	\$ 518,450.72
DISTRICT SUPPORT	\$ 378,809.00	\$ 303,102.31	80%	\$ 75,706.69	\$ 317,170.64	\$ 396,069.18
ELEM/SEC INSTRUCTION	\$ 5,004,541.00	\$ 3,523,282.83	70%	\$ 1,481,258.17	\$ 3,500,870.25	\$ 3,298,466.96
VOCATIONAL EDUCATION	\$ 264,767.00	\$ 215,876.03	82%	\$ 48,890.97	\$ 213,288.25	\$ 210,291.86
SPECIAL EDUCATION	\$ 1,476,485.00	\$ 976,343.67	66%	\$ 500,141.33	\$ 955,270.62	\$ 925,386.39
INSTRUCTIONAL SUPPORT	\$ 740,624.00	\$ 457,180.80	62%	\$ 283,443.20	\$ 498,950.67	\$ 496,823.16
PUPIL SUPPORT	\$ 1,004,030.00	\$ 742,081.90	74%	\$ 261,948.10	\$ 760,405.34	\$ 766,384.00
SITES, BLDGS, & EQUIPMENT	\$ 1,977,264.00	\$ 1,633,715.01	83%	\$ 343,548.99	\$ 879,975.48	\$ 732,737.33
FISCAL/FIXED COSTS	\$ 142,680.00	\$ 41,876.83	29%	\$ 100,803.17	\$ 26,212.51	\$ 21,670.65
Total General Fund	\$ 11,610,428.00	\$ 8,429,137.57	73%	\$ 3,181,290.43	\$ 7,691,511.26	\$ 7,366,280.25
FOOD SERVICE	\$ 478,851.00	\$ 226,296.30	47%	\$ 252,554.70	\$ 406,027.28	\$ 425,449.86
COMMUNITY EDUCATION	\$ 264,971.00	\$ 166,911.27	63%	\$ 98,059.73	\$ 178,919.27	\$ 167,286.66
DEBT SERVICE	\$ 1,076,948.00	\$ 1,076,422.50	100%	\$ 525.50	\$ 1,060,762.50	\$ 1,049,977.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ 15,850.00	\$ 14,400.00
STUDENT ACTIVITIES	\$ 49,300.00	\$ 44,872.06	91%	\$ 4,427.94	\$ 82,611.60	\$ -
GRAND TOTAL EXPENDITURES	\$ 13,480,498.00	\$ 9,943,639.70	74%	\$ 3,536,858.30	\$ 9,435,681.91	\$ 9,023,394.27

BUDGET BY OBJECT CATEGORY (Gen Fund)	2021 BUDGET	YEAR TO DATE	%	BALANCE	MAY FY 20 EXPENDITURES	MAY FY 19 EXPENDITURES
SALARIES	\$ 5,557,353.00	\$ 4,123,076.62	74%	\$ 1,434,276.38	\$ 3,991,279.75	\$ 3,853,905.00
EMPLOYEE BENEFITS	\$ 1,899,290.00	\$ 1,362,565.21	72%	\$ 536,724.79	\$ 1,318,426.53	\$ 1,268,078.23
PURCHASED SERVICES	\$ 2,222,915.00	\$ 1,521,583.68	68%	\$ 701,331.32	\$ 1,600,175.23	\$ 1,599,042.13
SUPPLIES AND MATERIALS	\$ 595,106.00	\$ 407,174.82	68%	\$ 187,931.18	\$ 269,785.70	\$ 355,287.63
CAPITAL EXPENDITURES	\$ 1,163,224.00	\$ 957,104.57	82%	\$ 206,119.43	\$ 473,565.15	\$ 259,635.52
OTHER	\$ 86,540.00	\$ 57,632.67	67%	\$ 28,907.33	\$ 38,278.90	\$ 30,331.74
OTHER FINANCING	\$ 86,000.00	\$ -	0%	\$ 86,000.00	\$ -	\$ -
Total General Fund	\$ 11,610,428.00	\$ 8,429,137.57	73%	\$ 3,181,290.43	\$ 7,691,511.26	\$ 7,366,280.25

REVENUES	2021 BUDGET	YEAR TO DATE	%	BALANCE	MAY FY 20 REVENUE	MAY FY 19 REVENUE
GENERAL FUND	\$ 9,236,692.00	\$ 8,258,043.17	89%	\$ 978,648.83	\$ 8,010,524.94	\$ 7,532,132.20
FOOD SERVICE	\$ 488,345.00	\$ 338,346.91	69%	\$ 149,998.09	\$ 341,277.98	\$ 362,988.88
COMMUNITY EDUCATION	\$ 265,449.00	\$ 123,425.32	46%	\$ 142,023.68	\$ 137,352.79	\$ 153,811.67
DEBT SERVICE	\$ 1,086,506.00	\$ (16,509.85)	-2%	\$ 1,103,015.85	\$ (20,728.78)	\$ 75,420.84
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ 6,365.00	\$ 15,760.00
STUDENT ACTIVITIES	\$ 49,306.00	\$ 39,504.16	80%	\$ 9,801.84	\$ 90,868.75	\$ -
TOTAL REVENUE	\$ 11,126,298.00	\$ 8,742,809.71	79%	\$ 1,270,670.60	\$ 8,565,660.68	\$ 8,140,113.59