

Fiscal Year 21-22

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: MARCH 2022

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2022	YEAR TO DATE SPENT	YTD%	BALANCE	MARCH FY 21 EXPENDITURES	MARCH FY 20 EXPENDITURES
ADMINISTRATION	\$ 641,515.00	\$ 474,742.58	74%	\$ 166,772.42	\$ 439,375.19	\$ 444,036.77
DISTRICT SUPPORT	\$ 392,665.00	\$ 258,670.03	66%	\$ 133,994.97	\$ 239,801.25	\$ 265,892.72
ELEM/SEC INSTRUCTION	\$ 5,104,231.00	\$ 3,006,939.26	59%	\$ 2,097,291.74	\$ 2,749,559.61	\$ 2,793,052.91
VOCATIONAL EDUCATION	\$ 276,541.00	\$ 178,827.71	65%	\$ 97,713.29	\$ 174,339.56	\$ 174,380.76
SPECIAL EDUCATION	\$ 1,422,714.00	\$ 812,877.78	57%	\$ 609,836.22	\$ 764,251.63	\$ 749,328.81
INSTRUCTIONAL SUPPORT	\$ 581,074.00	\$ 290,352.03	50%	\$ 290,721.97	\$ 395,308.69	\$ 445,467.43
PUPIL SUPPORT	\$ 1,040,726.00	\$ 637,722.48	61%	\$ 403,003.52	\$ 582,532.85	\$ 595,770.92
SITES, BLDGS, & EQUIPMENT	\$ 758,135.00	\$ 596,027.32	79%	\$ 162,107.68	\$ 1,429,652.82	\$ 720,445.18
FISCAL/FIXED COSTS	\$ 61,800.00	\$ 40,809.47	66%	\$ 20,990.53	\$ 36,659.16	\$ 19,677.48
Total General Fund	\$ 10,279,401.00	\$ 6,296,968.66	61%	\$ 3,982,432.34	\$ 6,811,480.76	\$ 6,208,052.98
FOOD SERVICE	\$ 402,112.00	\$ 343,586.43	85%	\$ 58,525.57	\$ 197,748.11	\$ 400,479.44
COMMUNITY EDUCATION	\$ 272,859.00	\$ 171,810.36	63%	\$ 101,048.64	\$ 131,620.69	\$ 132,611.24
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!	\$ -	\$ -	\$ 15,150.00
STUDENT ACTIVITIES	\$ 83,200.00	\$ 82,947.56	100%	\$ 252.44	\$ 36,660.63	\$ 79,334.79
GRAND TOTAL EXPENDITURES	\$ 12,119,402.00	\$ 7,976,518.01	66%	\$ 4,142,883.99	\$ 8,253,932.69	\$ 7,896,390.95

BUDGET BY OBJECT CATEGORY (Gen Fund)	2022 BUDGET	YEAR TO DATE	%	BALANCE	MARCH FY 21 EXPENDITURES	MARCH FY 20 EXPENDITURES
SALARIES	\$ 5,548,251.00	\$ 3,319,162.55	60%	\$ 2,229,088.45	\$ 3,235,061.32	\$ 3,157,175.48
EMPLOYEE BENEFITS	\$ 1,927,247.00	\$ 1,074,195.31	56%	\$ 853,051.69	\$ 1,083,613.39	\$ 1,045,713.17
PURCHASED SERVICES	\$ 2,014,982.00	\$ 1,305,550.74	65%	\$ 709,431.26	\$ 1,126,586.66	\$ 1,325,894.34
SUPPLIES AND MATERIALS	\$ 592,215.00	\$ 474,269.25	80%	\$ 117,945.75	\$ 365,766.84	\$ 241,491.18
CAPITAL EXPENDITURES	\$ 103,311.00	\$ 79,604.69	77%	\$ 23,706.31	\$ 959,906.57	\$ 403,022.01
OTHER	\$ 93,295.00	\$ 44,186.12	47%	\$ 49,108.88	\$ 40,545.98	\$ 34,756.80
OTHER FINANCING	\$ 100.00		0%	\$ 100.00		
Total General Fund	\$ 10,279,401.00	\$ 6,296,968.66	61%	\$ 3,982,432.34	\$ 6,811,480.76	\$ 6,208,052.98

REVENUES	2022 BUDGET	YEAR TO DATE	%	BALANCE	MARCH FY 21 REVENUE	MARCH FY 20 REVENUE
GENERAL FUND	\$ 9,650,670.00	\$ 7,097,141.29	74%	\$ 2,553,528.71	\$ 7,259,951.90	\$ 7,060,342.94
FOOD SERVICE	\$ 501,712.00	\$ 526,840.42	105%	\$ (25,128.42)	\$ 334,533.24	\$ 328,360.32
COMMUNITY EDUCATION	\$ 264,719.00	\$ 191,808.06	72%	\$ 72,910.94	\$ 111,049.82	\$ 139,090.79
DEBT SERVICE	\$ 1,076,529.00	\$ 25,435.27	2%	\$ 1,051,093.73	\$ (16,509.85)	\$ (20,728.78)
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -		\$ 6,260.00
STUDENT ACTIVITIES	\$ 81,100.00	\$ 84,737.56	104%	\$ (3,637.56)	\$ 38,723.49	\$ 90,868.75
TOTAL REVENUE	\$ 11,574,730.00	\$ 7,925,962.60	68%	\$ 2,601,311.23	\$ 7,727,748.60	\$ 7,604,194.02