

Fiscal Year 21-22

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: OCTOBER 2021

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2022	YEAR TO DATE SPENT	YTD%	BALANCE	OCT FY 21 EXPENDITURES	OCT FY 20 EXPENDITURES
ADMINISTRATION	\$ 641,515.00	\$ 218,597.24	34%	\$ 422,917.76	\$ 207,853.83	\$ 204,457.75
DISTRICT SUPPORT	\$ 392,665.00	\$ 120,447.43	31%	\$ 272,217.57	\$ 100,617.44	\$ 116,316.54
ELEM/SEC INSTRUCTION	\$ 5,104,231.00	\$ 923,564.16	18%	\$ 4,180,666.84	\$ 800,049.49	\$ 816,037.64
VOCATIONAL EDUCATION	\$ 276,541.00	\$ 60,822.49	22%	\$ 215,718.51	\$ 64,720.13	\$ 69,273.09
SPECIAL EDUCATION	\$ 1,422,714.00	\$ 229,920.09	16%	\$ 1,192,793.91	\$ 185,714.55	\$ 208,305.62
INSTRUCTIONAL SUPPORT	\$ 581,074.00	\$ 135,303.68	23%	\$ 445,770.32	\$ 243,590.63	\$ 319,096.62
PUPIL SUPPORT	\$ 1,040,726.00	\$ 165,432.07	16%	\$ 875,293.93	\$ 158,360.57	\$ 161,727.62
SITES, BLDGS, & EQUIPMENT	\$ 758,135.00	\$ 264,472.89	35%	\$ 493,662.11	\$ 947,848.30	\$ 400,603.59
FISCAL/FIXED COSTS	\$ 61,800.00	\$ 11,906.99	19%	\$ 49,893.01	\$ 10,050.06	\$ 8,699.96
Total General Fund	\$ 10,279,401.00	\$ 2,130,467.04	21%	\$ 8,148,933.96	\$ 2,718,805.00	\$ 2,304,518.43
FOOD SERVICE	\$ 402,112.00	\$ 48,034.74	12%	\$ 354,077.26	\$ 31,583.59	\$ 114,255.87
COMMUNITY EDUCATION	\$ 272,859.00	\$ 74,079.91	27%	\$ 198,779.09	\$ 42,177.93	\$ 51,232.56
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	\$ 25,639.35	31%	\$ 57,560.65	\$ 2,791.32	\$ 25,274.46
GRAND TOTAL EXPENDITURES	\$ 12,119,402.00	\$ 2,409,836.04	20%	\$ 9,709,565.96	\$ 2,934,531.59	\$ 2,641,895.07
BUDGET BY OBJECT CATEGORY (Gen Fund)	2022 BUDGET	YEAR TO DATE	%	BALANCE	OCT FY 21 EXPENDITURES	OCT FY 20 EXPENDITURES
SALARIES	\$ 5,548,251.00	\$ 983,843.22	18%	\$ 4,564,407.78	\$ 983,798.07	\$ 936,110.59
EMPLOYEE BENEFITS	\$ 1,927,247.00	\$ 348,441.88	18%	\$ 1,578,805.12	\$ 338,307.48	\$ 332,828.27
PURCHASED SERVICES	\$ 2,009,082.00	\$ 428,317.87	21%	\$ 1,580,764.13	\$ 372,289.12	\$ 532,096.11
SUPPLIES AND MATERIALS	\$ 596,915.00	\$ 288,473.29	48%	\$ 308,441.71	\$ 234,940.30	\$ 158,638.77
CAPITAL EXPENDITURES	\$ 104,511.00	\$ 54,989.96	53%	\$ 49,521.04	\$ 773,160.33	\$ 323,599.85
OTHER	\$ 93,295.00	\$ 26,400.82	28%	\$ 66,894.18	\$ 16,309.70	\$ 21,244.84
OTHER FINANCING	\$ 100.00		0%	\$ 100.00		
Total General Fund	\$ 10,279,401.00	\$ 2,130,467.04	21%	\$ 8,148,933.96	\$ 2,718,805.00	\$ 2,304,518.43
REVENUES	2022 BUDGET	YEAR TO DATE	%	BALANCE	OCT FY 21 REVENUE	OCT FY 20 REVENUE
GENERAL FUND	\$ 9,650,670.00	\$ 2,686,233.82	28%	\$ 6,964,436.18	\$ 2,838,593.99	\$ 2,777,449.26
FOOD SERVICE	\$ 501,712.00	\$ 159,596.89	32%	\$ 342,115.11	\$ 110,929.26	\$ 91,157.45
COMMUNITY EDUCATION	\$ 264,719.00	\$ 87,295.00	33%	\$ 177,424.00	\$ 41,612.99	\$ 43,177.18
DEBT SERVICE	\$ 1,076,529.00	\$ 18,599.81	2%	\$ 1,057,929.19	\$ (31,559.87)	\$ (24,999.85)
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 600.00
STUDENT ACTIVITIES	\$ 81,100.00	\$ 20,706.21	26%	\$ 60,393.79	\$ 5,965.54	\$ 43,434.55
TOTAL REVENUE	\$ 11,574,730.00	\$ 2,972,431.73	26%	\$ 7,483,975.29	\$ 2,965,541.91	\$ 2,930,818.59