

Fiscal Year 21-22

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: APRIL 2022

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2022	YEAR TO DATE SPENT	YTD%	BALANCE	APRIL FY 21 EXPENDITURES	APRIL FY 20 EXPENDITURES
ADMINISTRATION	\$ 655,413.00	\$ 524,227.48	80%	\$ 131,185.52	\$ 487,419.92	\$ 490,746.98
DISTRICT SUPPORT	\$ 386,210.00	\$ 285,141.16	74%	\$ 101,068.84	\$ 265,266.50	\$ 292,901.62
ELEM/SEC INSTRUCTION	\$ 5,101,790.00	\$ 3,405,265.71	67%	\$ 1,696,524.29	\$ 3,126,005.23	\$ 3,145,877.69
VOCATIONAL EDUCATION	\$ 283,219.00	\$ 200,296.05	71%	\$ 82,922.95	\$ 195,558.47	\$ 193,971.97
SPECIAL EDUCATION	\$ 1,384,780.00	\$ 932,563.16	67%	\$ 452,216.84	\$ 863,063.49	\$ 850,073.71
INSTRUCTIONAL SUPPORT	\$ 537,520.00	\$ 309,728.06	58%	\$ 227,791.94	\$ 433,536.02	\$ 471,732.76
PUPIL SUPPORT	\$ 1,030,801.00	\$ 732,667.71	71%	\$ 298,133.29	\$ 662,713.15	\$ 678,878.67
SITES, BLDGS, & EQUIPMENT	\$ 763,134.00	\$ 651,754.31	85%	\$ 111,379.69	\$ 1,562,759.00	\$ 793,901.37
FISCAL/FIXED COSTS	\$ 92,500.00	\$ 43,760.00	47%	\$ 48,740.00	\$ 39,268.02	\$ 21,873.01
Total General Fund	\$ 10,235,367.00	\$ 7,085,403.64	69%	\$ 3,149,963.36	\$ 7,635,589.80	\$ 6,939,957.78
FOOD SERVICE	\$ 630,653.00	\$ 388,248.80	62%	\$ 242,404.20	\$ 226,267.90	\$ 403,278.26
COMMUNITY EDUCATION	\$ 315,732.00	\$ 190,322.55	60%	\$ 125,409.45	\$ 149,187.95	\$ 155,240.36
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	\$ 119,950.00	\$ 89,722.87	75%	\$ 30,227.13	\$ 42,153.75	\$ 81,604.64
GRAND TOTAL EXPENDITURES	\$ 12,383,532.00	\$ 8,834,902.86	71%	\$ 3,548,629.14	\$ 9,129,621.90	\$ 8,655,993.54
BUDGET BY OBJECT CATEGORY (Gen Fund)	2022 BUDGET	YEAR TO DATE	%	BALANCE	APRIL FY 21 EXPENDITURES	APRIL FY 20 EXPENDITURES
SALARIES	\$ 5,465,841.00	\$ 3,751,304.48	69%	\$ 1,714,536.52	\$ 3,674,626.67	\$ 3,566,770.30
EMPLOYEE BENEFITS	\$ 1,853,913.00	\$ 1,214,858.83	66%	\$ 639,054.17	\$ 1,222,775.16	\$ 1,179,017.43
PURCHASED SERVICES	\$ 2,072,425.00	\$ 1,464,866.77	71%	\$ 607,558.23	\$ 1,348,000.48	\$ 1,468,250.87
SUPPLIES AND MATERIALS	\$ 620,758.00	\$ 526,630.30	85%	\$ 94,127.70	\$ 384,778.78	\$ 258,243.27
CAPITAL EXPENDITURES	\$ 103,511.00	\$ 80,096.21	77%	\$ 23,414.79	\$ 961,358.53	\$ 429,397.01
OTHER	\$ 88,919.00	\$ 47,647.05	54%	\$ 41,271.95	\$ 44,050.18	\$ 38,278.90
OTHER FINANCING	\$ 30,000.00		0%	\$ 30,000.00		
Total General Fund	\$ 10,235,367.00	\$ 7,085,403.64	69%	\$ 3,149,963.36	\$ 7,635,589.80	\$ 6,939,957.78
REVENUES	2022 BUDGET	YEAR TO DATE	%	BALANCE	APRIL FY 21 REVENUE	APRIL FY 20 REVENUE
GENERAL FUND	\$ 9,978,274.00	\$ 8,080,956.54	81%	\$ 1,897,317.46	\$ 8,258,043.17	\$ 8,010,524.94
FOOD SERVICE	\$ 645,109.00	\$ 620,436.24	96%	\$ 24,672.76	\$ 338,346.91	\$ 341,277.98
COMMUNITY EDUCATION	\$ 317,150.00	\$ 203,096.06	64%	\$ 114,053.94	\$ 123,425.32	\$ 137,352.79
DEBT SERVICE	\$ 1,076,279.00	\$ 25,435.27	2%	\$ 1,050,843.73	\$ (16,509.85)	\$ (20,728.78)
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -		\$ 6,365.00
STUDENT ACTIVITIES	\$ 112,500.00	\$ 86,100.21	77%	\$ 26,399.79	\$ 39,504.16	\$ 90,868.75
TOTAL REVENUE	\$ 12,129,312.00	\$ 9,016,024.32	74%	\$ 2,036,044.16	\$ 8,742,809.71	\$ 8,565,660.68