

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 21-22

MONTH ENDING: JULY 2021

Expenditures

| BUDGET BY PROGRAM CATEGORY (Gen fund) | BUDGET FY 2022 | YEAR TO DATE SPENT | YTD% | BALANCE | JUNE FY 21 EXPENDITURES | JUNE FY 20 EXPENDITURES |
|--|-----------------------|---------------------------|-------------|------------------|--------------------------------|--------------------------------|
| ADMINISTRATION | \$ 641,515.00 | \$ 61,104.63 | 10% | \$ 580,410.37 | \$ 59,858.23 | \$ 59,079.02 |
| DISTRICT SUPPORT | \$ 392,665.00 | \$ 34,245.10 | 9% | \$ 358,419.90 | \$ 16,718.02 | \$ 22,496.74 |
| ELEM/SEC INSTRUCTION | \$ 5,104,231.00 | \$ 87,870.44 | 2% | \$ 5,016,360.56 | \$ 32,454.70 | \$ 52,042.75 |
| VOCATIONAL EDUCATION | \$ 276,541.00 | \$ 9,514.70 | 3% | \$ 267,026.30 | \$ 9,503.79 | \$ 9,869.56 |
| SPECIAL EDUCATION | \$ 1,399,534.00 | \$ 11,130.85 | 1% | \$ 1,388,403.15 | \$ 11,801.32 | \$ 10,321.67 |
| INSTRUCTIONAL SUPPORT | \$ 581,074.00 | \$ 95,679.41 | 16% | \$ 485,394.59 | \$ 58,647.05 | \$ 141,899.25 |
| PUPIL SUPPORT | \$ 1,040,726.00 | \$ 1,537.98 | 0% | \$ 1,039,188.02 | \$ 2,794.18 | \$ 2,106.95 |
| SITES, BLDGS, & EQUIPMENT | \$ 745,945.00 | \$ 42,118.38 | 6% | \$ 703,826.62 | \$ 33,869.77 | \$ 17,942.51 |
| FISCAL/FIXED COSTS | \$ 61,800.00 | \$ 3,055.49 | 5% | \$ 58,744.51 | \$ 2,736.81 | \$ 2,013.45 |
| Total General Fund | \$ 10,244,031.00 | \$ 346,256.98 | 3% | \$ 9,897,774.02 | \$ 228,383.87 | \$ 317,771.90 |
| FOOD SERVICE | \$ 402,112.00 | \$ 4,326.75 | 1% | \$ 397,785.25 | \$ - | \$ 2,129.38 |
| COMMUNITY EDUCATION | \$ 270,309.00 | \$ 11,678.66 | 4% | \$ 258,630.34 | \$ 3,560.71 | \$ 7,260.59 |
| DEBT SERVICE | \$ 1,081,830.00 | \$ 131,615.00 | 12% | \$ 950,215.00 | \$ 139,173.75 | \$ 146,363.75 |
| TRUST FUND | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - |
| STUDENT ACTIVITIES | \$ 83,200.00 | \$ 1,629.13 | 2% | \$ 81,570.87 | \$ 20.18 | \$ - |
| GRAND TOTAL EXPENDITURES | \$ 12,081,482.00 | \$ 495,506.52 | 4% | \$ 11,585,975.48 | \$ 371,138.51 | \$ 473,525.62 |

| BUDGET BY OBJECT CATEGORY (Gen Fund) | 2022 BUDGET | YEAR TO DATE | % | BALANCE | JUNE FY 21 EXPENDITURES | JUNE FY 20 EXPENDITURES |
|---|--------------------|---------------------|----------|-----------------|--------------------------------|--------------------------------|
| SALARIES | \$ 5,548,251.00 | \$ 68,446.63 | 1% | \$ 5,479,804.37 | \$ 66,283.03 | \$ 65,879.74 |
| EMPLOYEE BENEFITS | \$ 1,927,247.00 | \$ 45,533.02 | 2% | \$ 1,881,713.98 | \$ 31,368.07 | \$ 31,192.28 |
| PURCHASED SERVICES | \$ 2,047,742.00 | \$ 72,054.04 | 4% | \$ 1,975,687.96 | \$ 42,028.99 | \$ 30,620.56 |
| SUPPLIES AND MATERIALS | \$ 613,572.00 | \$ 147,744.45 | 24% | \$ 465,827.55 | \$ 32,600.58 | \$ 49,498.71 |
| CAPITAL EXPENDITURES | \$ 13,824.00 | \$ - | 0% | \$ 13,824.00 | \$ 48,011.90 | \$ 135,324.57 |
| OTHER | \$ 93,295.00 | \$ 12,478.84 | 13% | \$ 80,816.16 | \$ 8,091.30 | \$ 5,256.04 |
| OTHER FINANCING | \$ 100.00 | \$ - | 0% | \$ 100.00 | \$ - | \$ - |
| Total General Fund | \$ 10,244,031.00 | \$ 346,256.98 | 3% | \$ 9,897,774.02 | \$ 228,383.87 | \$ 317,771.90 |

| REVENUES | 2022 BUDGET | YEAR TO DATE | % | BALANCE | JUNE FY 21 REVENUE | JUNE FY 20 REVENUE |
|----------------------|--------------------|---------------------|----------|-----------------|---------------------------|---------------------------|
| GENERAL FUND | \$ 9,339,688.00 | \$ 521,920.71 | 6% | \$ 8,817,767.29 | \$ 151,717.96 | \$ 111,280.65 |
| FOOD SERVICE | \$ 501,712.00 | \$ 21,056.05 | 4% | \$ 480,655.95 | \$ 4,134.48 | \$ 66.00 |
| COMMUNITY EDUCATION | \$ 264,719.00 | \$ 20,359.50 | 8% | \$ 244,359.50 | \$ 5,280.00 | \$ 3,158.00 |
| DEBT SERVICE | \$ 1,076,529.00 | \$ - | 0% | \$ 1,076,529.00 | \$ - | \$ - |
| TRUST FUND | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ 500.00 |
| STUDENT ACTIVITIES | \$ 81,100.00 | \$ 1,000.00 | 1% | \$ 80,100.00 | \$ - | \$ - |
| TOTAL REVENUE | \$ 11,263,748.00 | \$ 564,336.26 | 5% | \$ 9,542,782.74 | \$ 161,132.44 | \$ 115,004.65 |