

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 21-22

MONTH ENDING: NOVEMBER 2021

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2022	YEAR TO DATE SPENT	YTD%	BALANCE	NOV FY 21 EXPENDITURES	NOV FY 20 EXPENDITURES
ADMINISTRATION	\$ 641,515.00	\$ 268,291.80	42%	\$ 373,223.20	\$ 248,847.18	\$ 251,985.34
DISTRICT SUPPORT	\$ 392,665.00	\$ 150,336.29	38%	\$ 242,328.71	\$ 125,117.67	\$ 143,784.37
ELEM/SEC INSTRUCTION	\$ 5,104,231.00	\$ 1,389,545.36	27%	\$ 3,714,685.64	\$ 1,212,473.63	\$ 1,208,925.42
VOCATIONAL EDUCATION	\$ 276,541.00	\$ 81,190.08	29%	\$ 195,350.92	\$ 88,286.43	\$ 88,807.23
SPECIAL EDUCATION	\$ 1,422,714.00	\$ 345,129.12	24%	\$ 1,077,584.88	\$ 299,002.84	\$ 314,398.38
INSTRUCTIONAL SUPPORT	\$ 581,074.00	\$ 156,853.61	27%	\$ 424,220.39	\$ 289,571.75	\$ 348,308.65
PUPIL SUPPORT	\$ 1,040,726.00	\$ 259,427.46	25%	\$ 781,298.54	\$ 240,836.85	\$ 247,379.99
SITES, BLDGS, & EQUIPMENT	\$ 758,135.00	\$ 319,909.47	42%	\$ 438,225.53	\$ 990,901.50	\$ 447,287.29
FISCAL/FIXED COSTS	\$ 61,800.00	\$ 14,857.48	24%	\$ 46,942.52	\$ 12,658.87	\$ 10,895.46
Total General Fund	\$ 10,279,401.00	\$ 2,985,540.67	29%	\$ 7,293,860.33	\$ 3,507,696.72	\$ 3,061,772.13
FOOD SERVICE	\$ 402,112.00	\$ 147,319.98	37%	\$ 254,792.02	\$ 73,207.97	\$ 171,494.90
COMMUNITY EDUCATION	\$ 272,859.00	\$ 96,532.74	35%	\$ 176,326.26	\$ 60,340.00	\$ 68,687.08
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	\$ 32,756.49	39%	\$ 50,443.51	\$ 5,510.60	\$ 29,391.82
GRAND TOTAL EXPENDITURES	\$ 12,119,402.00	\$ 3,393,764.88	28%	\$ 8,725,637.12	\$ 3,785,929.04	\$ 3,477,959.68

BUDGET BY OBJECT CATEGORY (Gen Fund)	2022 BUDGET	YEAR TO DATE	%	BALANCE	NOV FY 21 EXPENDITURES	NOV FY 20 EXPENDITURES
SALARIES	\$ 5,548,251.00	\$ 1,431,441.66	26%	\$ 4,116,809.34	\$ 1,448,096.39	\$ 1,369,804.79
EMPLOYEE BENEFITS	\$ 1,927,247.00	\$ 492,832.48	26%	\$ 1,434,414.52	\$ 487,550.23	\$ 476,402.92
PURCHASED SERVICES	\$ 2,014,982.00	\$ 616,718.65	31%	\$ 1,398,263.35	\$ 502,260.23	\$ 665,769.86
SUPPLIES AND MATERIALS	\$ 592,215.00	\$ 362,751.58	61%	\$ 229,463.42	\$ 268,691.32	\$ 192,528.37
CAPITAL EXPENDITURES	\$ 103,311.00	\$ 55,395.48	54%	\$ 47,915.52	\$ 784,788.85	\$ 335,067.35
OTHER	\$ 93,295.00	\$ 26,400.82	28%	\$ 66,894.18	\$ 16,309.70	\$ 22,198.84
OTHER FINANCING	\$ 100.00	\$ -	0%	\$ 100.00	\$ -	\$ -
Total General Fund	\$ 10,279,401.00	\$ 2,985,540.67	29%	\$ 7,293,860.33	\$ 3,507,696.72	\$ 3,061,772.13

REVENUES	2022 BUDGET	YEAR TO DATE	%	BALANCE	NOV FY 21 REVENUE	NOV FY 20 REVENUE
GENERAL FUND	\$ 9,650,670.00	\$ 3,430,123.84	36%	\$ 6,220,546.16	\$ 3,579,550.36	\$ 3,410,081.43
FOOD SERVICE	\$ 501,712.00	\$ 165,832.50	33%	\$ 335,879.50	\$ 165,977.37	\$ 143,393.76
COMMUNITY EDUCATION	\$ 264,719.00	\$ 103,911.00	39%	\$ 160,808.00	\$ 51,203.76	\$ 56,600.18
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	\$ 42,568.21	52%	\$ 38,531.79	\$ 5,965.54	\$ 60,594.30
TOTAL REVENUE	\$ 11,574,730.00	\$ 3,761,035.36	32%	\$ 6,717,233.66	\$ 3,771,137.16	\$ 3,646,269.82