

Fiscal Year 20-21

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: JUNE 2021

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2021	YEAR TO DATE SPENT	YTD%	BALANCE	JUNE FY 20 EXPENDITURES	JUNE 19 EXPENDITURES
ADMINISTRATION	\$ 621,228.00	\$ 587,213.76	95%	\$ 34,014.24	\$ 594,996.27	\$ 579,465.70
DISTRICT SUPPORT	\$ 378,809.00	\$ 326,501.72	86%	\$ 52,307.28	\$ 356,665.61	\$ 423,281.32
ELEM/SEC INSTRUCTION	\$ 5,004,541.00	\$ 4,552,046.62	91%	\$ 452,494.38	\$ 4,410,515.76	\$ 4,278,756.10
VOCATIONAL EDUCATION	\$ 264,767.00	\$ 255,874.34	97%	\$ 8,892.66	\$ 255,159.21	\$ 249,607.32
SPECIAL EDUCATION	\$ 1,476,485.00	\$ 1,310,546.83	89%	\$ 165,938.17	\$ 1,182,924.79	\$ 1,123,704.83
INSTRUCTIONAL SUPPORT	\$ 740,624.00	\$ 498,892.79	67%	\$ 241,731.21	\$ 613,058.69	\$ 510,187.37
PUPIL SUPPORT	\$ 1,004,030.00	\$ 868,082.46	86%	\$ 135,947.54	\$ 878,867.19	\$ 948,197.85
SITES, BLDGS, & EQUIPMENT	\$ 1,977,264.00	\$ 1,698,976.40	86%	\$ 278,287.60	\$ 1,396,663.89	\$ 811,305.75
FISCAL/FIXED COSTS	\$ 142,680.00	\$ 41,876.83	29%	\$ 100,803.17	\$ 26,712.51	\$ 23,866.15
Total General Fund	\$ 11,610,428.00	\$ 10,140,011.75	87%	\$ 1,470,416.25	\$ 9,715,563.92	\$ 8,948,372.39
FOOD SERVICE	\$ 478,851.00	\$ 289,168.57	60%	\$ 189,682.43	\$ 408,670.28	\$ 426,938.52
COMMUNITY EDUCATION	\$ 264,971.00	\$ 195,724.88	74%	\$ 69,246.12	\$ 217,205.37	\$ 200,506.69
DEBT SERVICE	\$ 1,076,948.00	\$ 1,076,422.50	100%	\$ 525.50	\$ 1,060,762.50	\$ 1,049,977.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ 15,850.00	\$ 14,400.00
STUDENT ACTIVITIES	\$ 49,300.00	\$ 56,553.59	115%	\$ (7,253.59)	\$ 86,547.93	\$ -
GRAND TOTAL EXPENDITURES	\$ 13,480,498.00	\$ 11,757,881.29	87%	\$ 1,722,616.71	\$ 11,504,600.00	\$ 10,640,195.10

BUDGET BY OBJECT CATEGORY (Gen Fund)	2021 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 20 EXPENDITURES	JUNE FY 19 EXPENDITURES
SALARIES	\$ 5,557,353.00	\$ 5,192,318.15	93%	\$ 365,034.85	\$ 5,037,081.35	\$ 4,887,609.12
EMPLOYEE BENEFITS	\$ 1,899,290.00	\$ 1,711,387.27	90%	\$ 187,902.73	\$ 1,664,150.73	\$ 1,601,081.03
PURCHASED SERVICES	\$ 2,222,915.00	\$ 1,790,360.00	81%	\$ 432,555.00	\$ 1,745,829.39	\$ 1,800,867.63
SUPPLIES AND MATERIALS	\$ 595,106.00	\$ 433,064.14	73%	\$ 162,041.86	\$ 285,675.23	\$ 365,483.56
CAPITAL EXPENDITURES	\$ 1,163,224.00	\$ 955,194.52	82%	\$ 208,029.48	\$ 940,561.62	\$ 260,829.62
OTHER	\$ 86,540.00	\$ 57,687.67	67%	\$ 28,852.33	\$ 42,265.60	\$ 32,501.43
OTHER FINANCING	\$ 86,000.00	\$ -	0%	\$ 86,000.00	\$ -	\$ -
Total General Fund	\$ 11,610,428.00	\$ 10,140,011.75	87%	\$ 1,470,416.25	\$ 9,715,563.92	\$ 8,948,372.39

REVENUES	2021 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 20 REVENUE	JUNE FY 19 REVENUE
GENERAL FUND	\$ 9,236,692.00	\$ 10,198,106.65	110%	\$ (961,414.65)	\$ 9,857,978.45	\$ 8,760,217.58
FOOD SERVICE	\$ 488,345.00	\$ 489,416.69	100%	\$ (1,071.69)	\$ 390,648.99	\$ 445,934.88
COMMUNITY EDUCATION	\$ 265,449.00	\$ 187,415.86	71%	\$ 78,033.14	\$ 154,173.97	\$ 218,163.72
DEBT SERVICE	\$ 1,086,506.00	\$ (16,509.85)	-2%	\$ 1,103,015.85	\$ (20,728.78)	\$ 950,006.04
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ 9,265.00	\$ 19,515.00
STUDENT ACTIVITIES	\$ 49,306.00	\$ 59,946.83	122%	\$ (10,640.83)	\$ 92,653.75	\$ -
TOTAL REVENUE	\$ 11,126,298.00	\$ 10,918,376.18	98%	\$ (884,453.20)	\$ 10,483,991.38	\$ 10,393,837.22