

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 21-22

MONTH ENDING: FEBRUARY 2022

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2022	YEAR TO DATE SPENT	YTD%	BALANCE	FEB FY 21 EXPENDITURES	FEB FY 20 EXPENDITURES
ADMINISTRATION	\$ 641,515.00	\$ 423,199.32	66%	\$ 218,315.68	\$ 391,447.77	\$ 398,079.11
DISTRICT SUPPORT	\$ 392,665.00	\$ 235,765.29	60%	\$ 156,899.71	\$ 218,141.23	\$ 243,831.12
ELEM/SEC INSTRUCTION	\$ 5,104,231.00	\$ 2,623,074.48	51%	\$ 2,481,156.52	\$ 2,345,805.69	\$ 2,375,567.52
VOCATIONAL EDUCATION	\$ 276,541.00	\$ 155,925.33	56%	\$ 120,615.67	\$ 152,288.49	\$ 154,368.97
SPECIAL EDUCATION	\$ 1,422,714.00	\$ 695,063.11	49%	\$ 727,650.89	\$ 648,157.12	\$ 636,445.19
INSTRUCTIONAL SUPPORT	\$ 581,074.00	\$ 211,063.61	36%	\$ 370,010.39	\$ 367,923.81	\$ 419,128.84
PUPIL SUPPORT	\$ 1,040,726.00	\$ 544,577.39	52%	\$ 496,148.61	\$ 494,384.67	\$ 508,052.40
SITES, BLDGS, & EQUIPMENT	\$ 758,135.00	\$ 523,483.10	69%	\$ 234,651.90	\$ 1,377,083.99	\$ 668,822.14
FISCAL/FIXED COSTS	\$ 61,800.00	\$ 37,859.00	61%	\$ 23,941.00	\$ 33,850.35	\$ 17,481.99
Total General Fund	\$ 10,279,401.00	\$ 5,450,010.63	53%	\$ 4,829,390.37	\$ 6,029,083.12	\$ 5,421,777.28
FOOD SERVICE	\$ 402,112.00	\$ 279,685.37	70%	\$ 122,426.63	\$ 163,722.91	\$ 345,428.54
COMMUNITY EDUCATION	\$ 272,859.00	\$ 154,432.16	57%	\$ 118,426.84	\$ 115,131.85	\$ 115,291.21
DEBT SERVICE	\$ 1,081,830.00	\$ 1,081,205.00	100%	\$ 625.00	\$ 1,076,422.50	\$ 1,060,187.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 14,450.00
STUDENT ACTIVITIES	\$ 83,200.00	\$ 78,313.64	94%	\$ 4,886.36	\$ 35,077.51	\$ 75,728.47
GRAND TOTAL EXPENDITURES	\$ 12,119,402.00	\$ 7,043,646.80	58%	\$ 5,075,755.20	\$ 7,419,437.89	\$ 7,032,863.00

BUDGET BY OBJECT CATEGORY (Gen Fund)	2022 BUDGET	YEAR TO DATE	%	BALANCE	FEB FY 21 EXPENDITURES	FEB FY 20 EXPENDITURES
SALARIES	\$ 5,548,251.00	\$ 2,840,922.09	51%	\$ 2,707,328.91	\$ 2,769,428.23	\$ 2,697,557.01
EMPLOYEE BENEFITS	\$ 1,927,247.00	\$ 931,186.88	48%	\$ 996,060.12	\$ 934,898.99	\$ 903,690.26
PURCHASED SERVICES	\$ 2,014,982.00	\$ 1,126,505.51	56%	\$ 888,476.49	\$ 978,037.46	\$ 1,159,468.83
SUPPLIES AND MATERIALS	\$ 592,215.00	\$ 434,532.28	73%	\$ 157,682.72	\$ 350,665.44	\$ 226,881.03
CAPITAL EXPENDITURES	\$ 103,311.00	\$ 72,677.75	70%	\$ 30,633.25	\$ 958,503.51	\$ 399,423.35
OTHER	\$ 93,295.00	\$ 44,186.12	47%	\$ 49,108.88	\$ 37,549.49	\$ 34,756.80
OTHER FINANCING	\$ 100.00	\$ -	0%	\$ 100.00	\$ -	\$ -
Total General Fund	\$ 10,279,401.00	\$ 5,450,010.63	53%	\$ 4,829,390.37	\$ 6,029,083.12	\$ 5,421,777.28

REVENUES	2022 BUDGET	YEAR TO DATE	%	BALANCE	FEB FY 21 REVENUE	FEB FY 20 REVENUE
GENERAL FUND	\$ 9,650,670.00	\$ 6,130,909.40	64%	\$ 3,519,760.60	\$ 6,293,843.56	\$ 6,107,401.77
FOOD SERVICE	\$ 501,712.00	\$ 446,026.32	89%	\$ 55,685.68	\$ 245,685.97	\$ 291,709.17
COMMUNITY EDUCATION	\$ 264,719.00	\$ 171,990.06	65%	\$ 92,728.94	\$ 96,226.82	\$ 132,311.12
DEBT SERVICE	\$ 1,076,529.00	\$ 25,435.27	2%	\$ 1,051,093.73	\$ (16,509.85)	\$ (20,728.78)
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 5,760.00
STUDENT ACTIVITIES	\$ 81,100.00	\$ 80,177.94	99%	\$ 922.06	\$ 37,915.01	\$ 88,393.44
TOTAL REVENUE	\$ 11,574,730.00	\$ 6,854,538.99	59%	\$ 3,668,175.22	\$ 6,657,161.51	\$ 6,604,846.72