

Fiscal Year 21-22

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: MAY 2022

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2022	YEAR TO DATE SPENT	YTD%	BALANCE	MAY FY 21 EXPENDITURES	MAY FY 20 EXPENDITURES
ADMINISTRATION	\$ 655,413.00	\$ 573,552.89	88%	\$ 81,860.11	\$ 535,678.19	\$ 539,367.50
DISTRICT SUPPORT	\$ 386,210.00	\$ 309,898.56	80%	\$ 76,311.44	\$ 303,102.31	\$ 317,170.64
ELEM/SEC INSTRUCTION	\$ 5,101,790.00	\$ 3,834,147.04	75%	\$ 1,267,642.96	\$ 3,523,282.83	\$ 3,500,870.25
VOCATIONAL EDUCATION	\$ 283,219.00	\$ 221,747.67	78%	\$ 61,471.33	\$ 215,876.03	\$ 213,288.25
SPECIAL EDUCATION	\$ 1,384,780.00	\$ 1,049,474.79	76%	\$ 335,305.21	\$ 976,343.67	\$ 955,270.62
INSTRUCTIONAL SUPPORT	\$ 537,520.00	\$ 337,568.57	63%	\$ 199,951.43	\$ 457,180.80	\$ 498,950.67
PUPIL SUPPORT	\$ 1,030,801.00	\$ 841,425.60	82%	\$ 189,375.40	\$ 742,081.90	\$ 760,405.34
SITES, BLDGS, & EQUIPMENT	\$ 763,134.00	\$ 727,827.09	95%	\$ 35,306.91	\$ 1,633,715.01	\$ 879,975.48
FISCAL/FIXED COSTS	\$ 92,500.00	\$ 46,710.47	50%	\$ 45,789.53	\$ 41,876.83	\$ 26,212.51
Total General Fund	\$ 10,235,367.00	\$ 7,942,352.68	78%	\$ 2,293,014.32	\$ 8,429,137.57	\$ 7,691,511.26
FOOD SERVICE	\$ 630,653.00	\$ 450,302.75	71%	\$ 180,350.25	\$ 226,296.30	\$ 406,027.28
COMMUNITY EDUCATION	\$ 315,732.00	\$ 209,132.13	66%	\$ 106,599.87	\$ 166,911.27	\$ 178,919.27
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!	\$ -	\$ -	\$ 15,850.00
STUDENT ACTIVITIES	\$ 119,950.00	\$ 105,547.68	88%	\$ 14,402.32	\$ 44,872.06	\$ 82,611.60
GRAND TOTAL EXPENDITURES	\$ 12,383,532.00	\$ 9,788,540.24	79%	\$ 2,594,991.76	\$ 9,943,639.70	\$ 9,435,681.91
BUDGET BY OBJECT CATEGORY (Gen Fund)	2022 BUDGET	YEAR TO DATE	%	BALANCE	MAY FY 21 EXPENDITURES	MAY FY 20 EXPENDITURES
SALARIES	\$ 5,465,841.00	\$ 4,221,209.00	77%	\$ 1,244,632.00	\$ 4,123,076.62	\$ 3,991,279.75
EMPLOYEE BENEFITS	\$ 1,853,913.00	\$ 1,372,142.50	74%	\$ 481,770.50	\$ 1,362,565.21	\$ 1,318,426.53
PURCHASED SERVICES	\$ 2,071,550.00	\$ 1,666,277.02	80%	\$ 405,272.98	\$ 1,521,583.68	\$ 1,600,175.23
SUPPLIES AND MATERIALS	\$ 621,818.00	\$ 552,624.94	89%	\$ 69,193.06	\$ 407,174.82	\$ 269,785.70
CAPITAL EXPENDITURES	\$ 103,326.00	\$ 82,350.02	80%	\$ 20,975.98	\$ 957,104.57	\$ 473,565.15
OTHER	\$ 88,919.00	\$ 47,749.20	54%	\$ 41,169.80	\$ 57,632.67	\$ 38,278.90
OTHER FINANCING	\$ 30,000.00		0%	\$ 30,000.00		
Total General Fund	\$ 10,235,367.00	\$ 7,942,352.68	78%	\$ 2,293,014.32	\$ 8,429,137.57	\$ 7,691,511.26
REVENUES	2022 BUDGET	YEAR TO DATE	%	BALANCE	MAY FY 21 REVENUE	MAY FY 20 REVENUE
GENERAL FUND	\$ 9,978,274.00	\$ 8,974,191.44	90%	\$ 1,004,082.56	\$ 9,440,111.81	\$ 9,133,845.18
FOOD SERVICE	\$ 645,109.00	\$ 706,817.76	110%	\$ (61,708.76)	\$ 435,684.41	\$ 348,437.74
COMMUNITY EDUCATION	\$ 317,150.00	\$ 222,461.06	70%	\$ 94,688.94	\$ 135,549.32	\$ 141,282.79
DEBT SERVICE	\$ 1,076,279.00	\$ 25,435.27	2%	\$ 1,050,843.73	\$ (16,509.85)	\$ (20,728.78)
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -		\$ 9,015.00
STUDENT ACTIVITIES	\$ 112,500.00	\$ 97,133.81	86%	\$ 15,366.19	\$ 43,224.16	\$ 90,868.75
TOTAL REVENUE	\$ 12,129,312.00	\$ 10,026,039.34	83%	\$ 1,037,062.74	\$ 10,038,059.85	\$ 9,702,720.68