

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 21-22

MONTH ENDING: SEPTEMBER 2021

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2022	YEAR TO DATE SPENT	YTD%	BALANCE	SEPT FY 21 EXPENDITURES	SEPT FY 20 EXPENDITURES
ADMINISTRATION	\$ 641,515.00	\$ 166,627.00	26%	\$ 474,888.00	\$ 150,763.51	\$ 153,155.57
DISTRICT SUPPORT	\$ 392,665.00	\$ 95,305.62	24%	\$ 297,359.38	\$ 63,856.44	\$ 73,240.65
ELEM/SEC INSTRUCTION	\$ 5,104,231.00	\$ 548,983.11	11%	\$ 4,555,247.89	\$ 484,926.89	\$ 443,304.79
VOCATIONAL EDUCATION	\$ 276,541.00	\$ 40,452.02	15%	\$ 236,088.98	\$ 47,639.77	\$ 37,550.60
SPECIAL EDUCATION	\$ 1,399,534.00	\$ 109,211.73	8%	\$ 1,290,322.27	\$ 88,668.36	\$ 95,060.59
INSTRUCTIONAL SUPPORT	\$ 581,074.00	\$ 118,163.06	20%	\$ 462,910.94	\$ 85,333.26	\$ 263,028.41
PUPIL SUPPORT	\$ 1,040,726.00	\$ 71,209.49	7%	\$ 969,516.51	\$ 81,718.44	\$ 77,460.39
SITES, BLDGS, & EQUIPMENT	\$ 745,945.00	\$ 152,190.57	20%	\$ 593,754.43	\$ 346,867.50	\$ 222,883.12
FISCAL/FIXED COSTS	\$ 61,800.00	\$ 8,956.48	14%	\$ 52,843.52	\$ 7,441.22	\$ 6,504.45
Total General Fund	\$ 10,244,031.00	\$ 1,311,099.08	13%	\$ 8,932,931.92	\$ 1,357,215.39	\$ 1,372,188.57
FOOD SERVICE	\$ 402,112.00	\$ 41,440.86	10%	\$ 360,671.14	\$ 3,353.37	\$ 51,682.79
COMMUNITY EDUCATION	\$ 270,309.00	\$ 57,304.86	21%	\$ 213,004.14	\$ 27,102.22	\$ 36,314.78
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	\$ 17,539.12	21%	\$ 65,660.88	\$ 687.32	\$ 20,393.41
GRAND TOTAL EXPENDITURES	\$ 12,081,482.00	\$ 1,558,998.92	13%	\$ 10,522,483.08	\$ 1,527,532.05	\$ 1,627,193.30

BUDGET BY OBJECT CATEGORY (Gen Fund)	2022 BUDGET	YEAR TO DATE	%	BALANCE	SEPT FY 21 EXPENDITURES	SEPT FY 20 EXPENDITURES
SALARIES	\$ 5,548,251.00	\$ 535,327.01	10%	\$ 5,012,923.99	\$ 525,426.02	\$ 493,988.07
EMPLOYEE BENEFITS	\$ 1,927,247.00	\$ 209,486.08	11%	\$ 1,717,760.92	\$ 191,276.18	\$ 190,065.51
PURCHASED SERVICES	\$ 2,047,742.00	\$ 264,950.15	13%	\$ 1,782,791.85	\$ 203,394.33	\$ 309,631.09
SUPPLIES AND MATERIALS	\$ 613,572.00	\$ 278,931.20	45%	\$ 334,640.80	\$ 179,270.45	\$ 133,750.66
CAPITAL EXPENDITURES	\$ 13,824.00	\$ -	0%	\$ 13,824.00	\$ 245,165.62	\$ 231,984.38
OTHER	\$ 93,295.00	\$ 22,404.64	24%	\$ 70,890.36	\$ 12,682.79	\$ 12,768.86
OTHER FINANCING	\$ 100.00	\$ -	0%	\$ 100.00	\$ -	\$ -
Total General Fund	\$ 10,244,031.00	\$ 1,311,099.08	13%	\$ 8,932,931.92	\$ 1,357,215.39	\$ 1,372,188.57

REVENUES	2022 BUDGET	YEAR TO DATE	%	BALANCE	SEPT FY 21 REVENUE	SEPT FY 20 REVENUE
GENERAL FUND	\$ 9,339,688.00	\$ 1,805,738.97	19%	\$ 7,533,949.03	\$ 1,766,944.43	\$ 1,863,903.19
FOOD SERVICE	\$ 501,712.00	\$ 81,942.50	16%	\$ 419,769.50	\$ 77,979.74	\$ 50,256.20
COMMUNITY EDUCATION	\$ 264,719.00	\$ 73,861.50	28%	\$ 190,857.50	\$ 10,299.18	\$ 9,697.70
DEBT SERVICE	\$ 1,076,529.00	\$ 17,763.70	2%	\$ 1,058,765.30	\$ (31,848.83)	\$ (24,999.85)
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 500.00
STUDENT ACTIVITIES	\$ 81,100.00	\$ 15,992.53	20%	\$ 65,107.47	\$ 2,845.54	\$ 17,871.30
TOTAL REVENUE	\$ 11,263,748.00	\$ 1,995,299.20	18%	\$ 8,144,576.03	\$ 1,826,220.06	\$ 1,917,228.54