

Fiscal Year 21-22

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: JANUARY 2022

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2022	YEAR TO DATE SPENT	YTD%	BALANCE	JAN FY 21 EXPENDITURES	JAN FY 20 EXPENDITURES
ADMINISTRATION	\$ 641,515.00	\$ 368,511.12	57%	\$ 273,003.88	\$ 344,425.27	\$ 346,633.34
DISTRICT SUPPORT	\$ 392,665.00	\$ 209,860.45	53%	\$ 182,804.55	\$ 195,982.20	\$ 216,061.28
ELEM/SEC INSTRUCTION	\$ 5,104,231.00	\$ 2,241,169.21	44%	\$ 2,863,061.79	\$ 1,997,557.73	\$ 1,973,148.26
VOCATIONAL EDUCATION	\$ 276,541.00	\$ 128,861.25	47%	\$ 147,679.75	\$ 131,748.42	\$ 129,652.96
SPECIAL EDUCATION	\$ 1,422,714.00	\$ 578,757.21	41%	\$ 843,956.79	\$ 537,437.53	\$ 516,173.19
INSTRUCTIONAL SUPPORT	\$ 581,074.00	\$ 195,777.41	34%	\$ 385,296.59	\$ 339,141.52	\$ 395,124.09
PUPIL SUPPORT	\$ 1,040,726.00	\$ 451,046.67	43%	\$ 589,679.33	\$ 411,190.13	\$ 410,174.37
SITES, BLDGS, & EQUIPMENT	\$ 758,135.00	\$ 454,370.39	60%	\$ 303,764.61	\$ 1,261,620.32	\$ 576,911.90
FISCAL/FIXED COSTS	\$ 61,800.00	\$ 32,758.47	53%	\$ 29,041.53	\$ 30,882.63	\$ 15,286.47
Total General Fund	\$ 10,279,401.00	\$ 4,661,112.18	45%	\$ 5,618,288.82	\$ 5,249,985.75	\$ 4,579,165.86
FOOD SERVICE	\$ 402,112.00	\$ 232,635.64	58%	\$ 169,476.36	\$ 133,457.95	\$ 292,037.62
COMMUNITY EDUCATION	\$ 272,859.00	\$ 137,773.14	50%	\$ 135,085.86	\$ 99,040.33	\$ 97,855.75
DEBT SERVICE	\$ 1,081,830.00	\$ 1,081,205.00	100%	\$ 625.00	\$ 1,073,072.50	\$ 1,056,837.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 10,650.00
STUDENT ACTIVITIES	\$ 83,200.00	\$ 66,145.18	80%	\$ 17,054.82	\$ 33,292.23	\$ 69,625.57
GRAND TOTAL EXPENDITURES	\$ 12,119,402.00	\$ 6,178,871.14	51%	\$ 5,940,530.86	\$ 6,588,848.76	\$ 6,106,172.30

BUDGET BY OBJECT CATEGORY (Gen Fund)	2022 BUDGET	YEAR TO DATE	%	BALANCE	JAN FY 21 EXPENDITURES	JAN FY 20 EXPENDITURES
SALARIES	\$ 5,548,251.00	\$ 2,388,720.64	43%	\$ 3,159,530.36	\$ 2,343,725.55	\$ 2,199,112.29
EMPLOYEE BENEFITS	\$ 1,927,247.00	\$ 785,913.93	41%	\$ 1,141,333.07	\$ 792,715.64	\$ 751,816.50
PURCHASED SERVICES	\$ 2,014,982.00	\$ 958,281.85	48%	\$ 1,056,700.15	\$ 842,287.52	\$ 1,007,682.88
SUPPLIES AND MATERIALS	\$ 592,215.00	\$ 414,123.74	70%	\$ 178,091.26	\$ 335,148.79	\$ 218,875.04
CAPITAL EXPENDITURES	\$ 103,311.00	\$ 72,035.90	70%	\$ 31,275.10	\$ 899,661.76	\$ 366,922.35
OTHER	\$ 93,295.00	\$ 42,036.12	45%	\$ 51,258.88	\$ 36,446.49	\$ 34,756.80
OTHER FINANCING	\$ 100.00		0%	\$ 100.00		
Total General Fund	\$ 10,279,401.00	\$ 4,661,112.18	45%	\$ 5,618,288.82	\$ 5,249,985.75	\$ 4,579,165.86

REVENUES	2022 BUDGET	YEAR TO DATE	%	BALANCE	JAN FY 21 REVENUE	JAN FY 20 REVENUE
GENERAL FUND	\$ 9,650,670.00	\$ 5,338,645.41	55%	\$ 4,312,024.59	\$ 5,410,014.29	\$ 5,253,972.48
FOOD SERVICE	\$ 501,712.00	\$ 368,304.26	73%	\$ 133,407.74	\$ 243,951.67	\$ 240,015.09
COMMUNITY EDUCATION	\$ 264,719.00	\$ 147,480.67	56%	\$ 117,238.33	\$ 84,988.92	\$ 112,312.10
DEBT SERVICE	\$ 1,076,529.00	\$ 25,435.27	2%	\$ 1,051,093.73	\$ (16,509.85)	\$ (20,728.78)
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 1,100.00
STUDENT ACTIVITIES	\$ 81,100.00	\$ 71,754.21	88%	\$ 9,345.79	\$ 33,763.76	\$ 81,391.60
TOTAL REVENUE	\$ 11,574,730.00	\$ 5,951,619.82	51%	\$ 4,562,670.66	\$ 5,756,208.79	\$ 5,668,062.49