

Fiscal Year 22-23

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: APRIL 23

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2023	YEAR TO DATE SPENT	YTD%	BALANCE	APRIL FY 22 EXPENDITURES	APRIL FY 21 EXPENDITURES
ADMINISTRATION	\$ 649,370.00	\$ 503,593.87	78%	\$ 145,776.13	\$ 524,227.48	\$ 487,419.92
DISTRICT SUPPORT	\$ 407,114.00	\$ 311,424.66	76%	\$ 95,689.34	\$ 285,141.16	\$ 265,266.50
ELEM/SEC INSTRUCTION	\$ 5,422,368.00	\$ 3,579,510.29	66%	\$ 1,842,857.71	\$ 3,405,265.71	\$ 3,126,005.23
VOCATIONAL EDUCATION	\$ 279,213.00	\$ 213,737.23	77%	\$ 65,475.77	\$ 200,296.05	\$ 195,558.47
SPECIAL EDUCATION	\$ 1,436,392.00	\$ 866,909.21	60%	\$ 569,482.79	\$ 932,563.16	\$ 863,063.49
INSTRUCTIONAL SUPPORT	\$ 741,382.00	\$ 359,469.55	48%	\$ 381,912.45	\$ 309,728.06	\$ 433,536.02
PUPIL SUPPORT	\$ 1,021,138.00	\$ 836,832.36	82%	\$ 184,305.64	\$ 732,667.71	\$ 662,713.15
SITES, BLDGS, & EQUIPMENT	\$ 909,388.00	\$ 775,456.68	85%	\$ 1,074,754.84	\$ 651,754.31	\$ 1,562,759.00
FISCAL/FIXED COSTS	\$ 90,200.00	\$ 48,936.59	54%	\$ 41,263.41	\$ 43,760.00	\$ 39,268.02
Total General Fund	\$ 10,956,565.00	\$ 7,495,870.44	68%	\$ 4,401,518.08	\$ 7,085,403.64	\$ 7,635,589.80
FOOD SERVICE	\$ 674,153.00	\$ 418,541.32	62%	\$ 255,611.68	\$ 388,248.80	\$ 226,267.90
COMMUNITY EDUCATION	\$ 336,630.00	\$ 195,708.70	58%	\$ 140,921.30	\$ 190,322.55	\$ 149,187.95
DEBT SERVICE	\$ 1,096,323.00	\$ 1,096,047.50	100%	\$ 275.50	\$ 1,081,205.00	\$ 1,076,422.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 113,850.00	\$ 101,537.11	89%	\$ 12,312.89	\$ 89,722.87	\$ 42,153.75
GRAND TOTAL EXPENDITURES	\$ 13,177,521.00	\$ 9,307,705.07	71%	\$ 4,810,639.45	\$ 8,834,902.86	\$ 9,129,621.90

BUDGET BY OBJECT CATEGORY (Gen Fund)	2023 BUDGET	YEAR TO DATE	%	BALANCE	APRIL FY 22 EXPENDITURES	APRIL FY 21 EXPENDITURES
SALARIES	\$ 5,971,156.00	\$ 4,032,914.35	68%	\$ 1,938,241.65	\$ 3,751,304.48	\$ 3,674,626.67
EMPLOYEE BENEFITS	\$ 1,936,401.00	\$ 1,271,308.69	66%	\$ 665,092.31	\$ 1,214,858.83	\$ 1,222,775.16
PURCHASED SERVICES	\$ 1,925,441.00	\$ 1,402,049.07	73%	\$ 523,391.93	\$ 1,464,866.77	\$ 1,348,000.48
SUPPLIES AND MATERIALS	\$ 876,959.00	\$ 614,625.61	70%	\$ 262,333.39	\$ 526,630.30	\$ 384,778.78
CAPITAL EXPENDITURES	\$ 130,097.00	\$ 119,436.58	92%	\$ 10,660.42	\$ 80,096.21	\$ 961,358.53
OTHER	\$ 85,511.00	\$ 55,536.14	65%	\$ 29,974.86	\$ 47,647.05	\$ 44,050.18
OTHER FINANCING	\$ 31,000.00	\$ -	0%	\$ 31,000.00	\$ -	\$ -
Total General Fund	\$ 10,956,565.00	\$ 7,495,870.44	68%	\$ 3,460,694.56	\$ 7,085,403.64	\$ 7,635,589.80

REVENUES	2023 BUDGET	YEAR TO DATE	%	BALANCE	APRIL FY 22 REVENUE	APRIL FY 21 REVENUE
GENERAL FUND	\$ 10,299,209.00	\$ 8,312,083.19	81%	\$ 1,987,125.81	\$ 8,080,956.54	\$ 8,258,043.17
FOOD SERVICE	\$ 506,103.00	\$ 487,052.33	96%	\$ 19,050.67	\$ 620,436.24	\$ 338,346.91
COMMUNITY EDUCATION	\$ 338,215.00	\$ 225,613.56	67%	\$ 112,601.44	\$ 203,096.06	\$ 123,425.32
DEBT SERVICE	\$ 1,090,146.00	\$ -	0%	\$ 1,090,146.00	\$ 25,435.27	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 97,325.00	\$ 105,896.79	109%	\$ (8,571.79)	\$ 86,100.21	\$ 39,504.16
TOTAL REVENUE	\$ 12,330,998.00	\$ 9,130,645.87	74%	\$ 2,118,777.92	\$ 9,016,024.32	\$ 8,759,319.56