

**MEDFORD ISD #763  
BUDGET SUMMARY**

Fiscal Year 22-23

MONTH ENDING: MARCH 23

**Expenditures**

<b>BUDGET BY PROGRAM CATEGORY (Gen fund)</b>	<b>BUDGET FY 2023</b>	<b>YEAR TO DATE SPENT</b>	<b>YTD%</b>	<b>BALANCE</b>	<b>MARCH FY 22 EXPENDITURES</b>	<b>MARCH FY 21 EXPENDITURES</b>
ADMINISTRATION	\$ 649,370.00	\$ 454,089.56	70%	\$ 195,280.44	\$ 474,742.58	\$ 439,375.19
DISTRICT SUPPORT	\$ 407,114.00	\$ 283,675.44	70%	\$ 123,438.56	\$ 258,670.03	\$ 239,801.25
ELEM/SEC INSTRUCTION	\$ 5,422,368.00	\$ 3,192,879.96	59%	\$ 2,229,488.04	\$ 3,006,939.26	\$ 2,749,559.61
VOCATIONAL EDUCATION	\$ 279,213.00	\$ 184,431.92	66%	\$ 94,781.08	\$ 178,827.71	\$ 174,339.56
SPECIAL EDUCATION	\$ 1,436,392.00	\$ 764,362.77	53%	\$ 672,029.23	\$ 812,877.78	\$ 764,251.63
INSTRUCTIONAL SUPPORT	\$ 741,382.00	\$ 346,101.23	47%	\$ 395,280.77	\$ 290,352.03	\$ 395,308.69
PUPIL SUPPORT	\$ 1,021,138.00	\$ 730,493.53	72%	\$ 290,644.47	\$ 637,722.48	\$ 582,532.85
SITES, BLDGS, & EQUIPMENT	\$ 909,388.00	\$ 703,791.75	77%	\$ 1,074,754.84	\$ 596,027.32	\$ 1,429,652.82
FISCAL/FIXED COSTS	\$ 90,200.00	\$ 45,173.99	50%	\$ 45,026.01	\$ 40,809.47	\$ 36,659.16
<b>Total General Fund</b>	<b>\$ 10,956,565.00</b>	<b>\$ 6,705,000.15</b>	<b>61%</b>	<b>\$ 5,120,723.44</b>	<b>\$ 6,296,968.66</b>	<b>\$ 6,811,480.76</b>
FOOD SERVICE	\$ 674,153.00	\$ 376,691.92	56%	\$ 297,461.08	\$ 343,586.43	\$ 197,748.11
COMMUNITY EDUCATION	\$ 336,630.00	\$ 176,715.50	52%	\$ 159,914.50	\$ 171,810.36	\$ 131,620.69
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	\$ 89,724.98	79%	\$ 24,125.02	\$ 82,947.56	\$ 36,660.63
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 13,177,521.00</b>	<b>\$ 8,444,180.05</b>	<b>64%</b>	<b>\$ 5,602,499.54</b>	<b>\$ 7,976,518.01</b>	<b>\$ 8,253,932.69</b>
<b>BUDGET BY OBJECT CATEGORY (Gen Fund)</b>	<b>2023 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>MARCH FY 22 EXPENDITURES</b>	<b>MARCH FY 21 EXPENDITURES</b>
SALARIES	\$ 5,971,156.00	\$ 3,559,614.81	60%	\$ 2,411,541.19	\$ 3,319,162.55	\$ 3,235,061.32
EMPLOYEE BENEFITS	\$ 1,936,401.00	\$ 1,124,011.41	58%	\$ 812,389.59	\$ 1,074,195.31	\$ 1,083,613.39
PURCHASED SERVICES	\$ 1,919,206.00	\$ 1,256,514.28	65%	\$ 662,691.72	\$ 1,305,550.74	\$ 1,126,586.66
SUPPLIES AND MATERIALS	\$ 881,104.00	\$ 595,947.56	68%	\$ 285,156.44	\$ 474,269.25	\$ 365,766.84
CAPITAL EXPENDITURES	\$ 130,097.00	\$ 117,674.29	90%	\$ 12,422.71	\$ 79,604.69	\$ 959,906.57
OTHER	\$ 87,601.00	\$ 51,237.80	58%	\$ 36,363.20	\$ 44,186.12	\$ 40,545.98
OTHER FINANCING	\$ 31,000.00	\$ -	0%	\$ 31,000.00	\$ -	\$ -
<b>Total General Fund</b>	<b>\$ 10,956,565.00</b>	<b>\$ 6,705,000.15</b>	<b>61%</b>	<b>\$ 4,251,564.85</b>	<b>\$ 6,296,968.66</b>	<b>\$ 6,811,480.76</b>
<b>REVENUES</b>	<b>2023 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>MARCH FY 22 REVENUE</b>	<b>MARCH FY 21 REVENUE</b>
GENERAL FUND	\$ 10,299,209.00	\$ 7,332,229.20	71%	\$ 2,966,979.80	\$ 7,097,141.29	\$ 7,259,951.90
FOOD SERVICE	\$ 506,103.00	\$ 430,499.79	85%	\$ 75,603.21	\$ 526,840.42	\$ 334,533.24
COMMUNITY EDUCATION	\$ 338,215.00	\$ 211,716.06	63%	\$ 126,498.94	\$ 191,808.06	\$ 111,049.82
DEBT SERVICE	\$ 1,090,146.00	\$ -	0%	\$ 1,090,146.00	\$ 25,435.27	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 97,325.00	\$ 95,298.79	98%	\$ 2,026.21	\$ 84,737.56	\$ 38,723.49
<b>TOTAL REVENUE</b>	<b>\$ 12,330,998.00</b>	<b>\$ 8,069,743.84</b>	<b>65%</b>	<b>\$ 3,169,081.95</b>	<b>\$ 7,925,962.60</b>	<b>\$ 7,744,258.45</b>