

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 22-23

MONTH ENDING: JANUARY 23

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2023	YEAR TO DATE SPENT	YTD%	BALANCE	JAN FY 22 EXPENDITURES	JAN FY 21 EXPENDITURES
ADMINISTRATION	\$ 649,335.00	\$ 354,097.06	55%	\$ 295,237.94	\$ 368,511.12	\$ 344,425.27
DISTRICT SUPPORT	\$ 407,364.00	\$ 221,305.29	54%	\$ 186,058.71	\$ 209,860.45	\$ 195,982.20
ELEM/SEC INSTRUCTION	\$ 5,428,075.00	\$ 2,311,401.59	43%	\$ 3,116,673.41	\$ 2,241,169.21	\$ 1,997,557.73
VOCATIONAL EDUCATION	\$ 275,635.00	\$ 133,971.80	49%	\$ 141,663.20	\$ 128,861.25	\$ 131,748.42
SPECIAL EDUCATION	\$ 1,452,245.00	\$ 542,063.61	37%	\$ 910,181.39	\$ 578,757.21	\$ 537,437.53
INSTRUCTIONAL SUPPORT	\$ 756,031.00	\$ 310,740.45	41%	\$ 445,290.55	\$ 195,777.41	\$ 339,141.52
PUPIL SUPPORT	\$ 1,016,157.00	\$ 504,946.21	50%	\$ 511,210.79	\$ 451,046.67	\$ 411,190.13
SITES, BLDGS, & EQUIPMENT	\$ 943,692.00	\$ 568,004.72	60%	\$ 1,074,754.84	\$ 454,370.39	\$ 1,261,620.32
FISCAL/FIXED COSTS	\$ 112,500.00	\$ 32,848.73	29%	\$ 79,651.27	\$ 32,758.47	\$ 30,882.63
Total General Fund	\$ 11,041,034.00	\$ 4,979,379.46	45%	\$ 6,760,722.10	\$ 4,661,112.18	\$ 5,249,985.75
FOOD SERVICE	\$ 674,153.00	\$ 284,921.80	42%	\$ 389,231.20	\$ 232,635.64	\$ 133,457.95
COMMUNITY EDUCATION	\$ 336,630.00	\$ 142,594.74	42%	\$ 194,035.26	\$ 137,773.14	\$ 99,040.33
DEBT SERVICE	\$ 1,096,323.00	\$ 1,092,347.50	100%	\$ 3,975.50	\$ 1,081,205.00	\$ 1,073,072.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 113,850.00	\$ 78,501.56	69%	\$ 35,348.44	\$ 66,145.18	\$ 33,292.23
GRAND TOTAL EXPENDITURES	\$ 13,261,990.00	\$ 6,577,745.06	50%	\$ 7,383,312.50	\$ 6,178,871.14	\$ 6,588,848.76

BUDGET BY OBJECT CATEGORY (Gen Fund)	2023 BUDGET	YEAR TO DATE	%	BALANCE	JAN FY 22 EXPENDITURES	JAN FY 21 EXPENDITURES
SALARIES	\$ 5,699,872.00	\$ 2,579,472.92	45%	\$ 3,120,399.08	\$ 2,388,720.64	\$ 2,343,725.55
EMPLOYEE BENEFITS	\$ 1,896,537.00	\$ 826,094.77	44%	\$ 1,070,442.23	\$ 785,913.93	\$ 792,715.64
PURCHASED SERVICES	\$ 2,262,727.00	\$ 916,999.29	41%	\$ 1,345,727.71	\$ 958,281.85	\$ 842,287.52
SUPPLIES AND MATERIALS	\$ 905,989.00	\$ 518,196.98	57%	\$ 387,792.02	\$ 414,123.74	\$ 335,148.79
CAPITAL EXPENDITURES	\$ 136,783.00	\$ 101,445.97	74%	\$ 35,337.03	\$ 72,035.90	\$ 899,661.76
OTHER	\$ 89,126.00	\$ 37,169.53	42%	\$ 51,956.47	\$ 42,036.12	\$ 36,446.49
OTHER FINANCING	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -	\$ -
Total General Fund	\$ 11,041,034.00	\$ 4,979,379.46	45%	\$ 6,061,654.54	\$ 4,661,112.18	\$ 5,249,985.75

REVENUES	2023 BUDGET	YEAR TO DATE	%	BALANCE	JAN FY 22 REVENUE	JAN FY 21 REVENUE
GENERAL FUND	\$ 10,006,589.00	\$ 5,312,174.54	53%	\$ 4,694,414.46	\$ 5,338,645.41	\$ 5,410,014.29
FOOD SERVICE	\$ 645,109.00	\$ 268,084.43	42%	\$ 377,024.57	\$ 368,304.26	\$ 243,951.67
COMMUNITY EDUCATION	\$ 337,150.00	\$ 147,916.07	44%	\$ 189,233.93	\$ 147,480.67	\$ 84,988.92
DEBT SERVICE	\$ 1,076,279.00	\$ -	0%	\$ 1,076,279.00	\$ 25,435.27	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 98,075.00	\$ 83,265.78	85%	\$ 14,809.22	\$ 71,754.21	\$ 33,763.76
TOTAL REVENUE	\$ 12,163,202.00	\$ 5,811,440.82	48%	\$ 5,260,672.96	\$ 5,951,619.82	\$ 5,772,718.64