

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 22-23

MONTH ENDING: FEBRUARY 23

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2023	YEAR TO DATE SPENT	YTD%	BALANCE	FEB FY 22 EXPENDITURES	FEB FY 21 EXPENDITURES
ADMINISTRATION	\$ 649,335.00	\$ 403,179.42	62%	\$ 246,155.58	\$ 423,199.32	\$ 391,447.77
DISTRICT SUPPORT	\$ 407,364.00	\$ 248,838.75	61%	\$ 158,525.25	\$ 235,765.29	\$ 218,141.23
ELEM/SEC INSTRUCTION	\$ 5,428,075.00	\$ 2,708,625.75	50%	\$ 2,719,449.25	\$ 2,623,074.48	\$ 2,345,805.69
VOCATIONAL EDUCATION	\$ 275,635.00	\$ 154,876.73	56%	\$ 120,758.27	\$ 155,925.33	\$ 152,288.49
SPECIAL EDUCATION	\$ 1,452,245.00	\$ 653,563.91	45%	\$ 798,681.09	\$ 695,063.11	\$ 648,157.12
INSTRUCTIONAL SUPPORT	\$ 756,031.00	\$ 331,741.69	44%	\$ 424,289.31	\$ 211,063.61	\$ 367,923.81
PUPIL SUPPORT	\$ 1,016,157.00	\$ 621,843.17	61%	\$ 394,313.83	\$ 544,577.39	\$ 494,384.67
SITES, BLDGS, & EQUIPMENT	\$ 943,692.00	\$ 621,006.37	66%	\$ 1,074,754.84	\$ 523,483.10	\$ 1,377,083.99
FISCAL/FIXED COSTS	\$ 112,500.00	\$ 42,161.36	37%	\$ 70,338.64	\$ 37,859.00	\$ 33,850.35
Total General Fund	\$ 11,041,034.00	\$ 5,785,837.15	52%	\$ 6,007,266.06	\$ 5,450,010.63	\$ 6,029,083.12
FOOD SERVICE	\$ 674,153.00	\$ 330,059.35	49%	\$ 344,093.65	\$ 279,685.37	\$ 163,722.91
COMMUNITY EDUCATION	\$ 336,630.00	\$ 158,353.36	47%	\$ 178,276.64	\$ 154,432.16	\$ 115,131.85
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	\$ 84,018.19	74%	\$ 29,831.81	\$ 78,313.64	\$ 35,077.51
GRAND TOTAL EXPENDITURES	\$ 13,261,990.00	\$ 7,454,315.55	56%	\$ 6,559,743.66	\$ 7,043,646.80	\$ 7,419,437.89

BUDGET BY OBJECT CATEGORY (Gen Fund)	2023 BUDGET	YEAR TO DATE	%	BALANCE	FEB FY 22 EXPENDITURES	FEB FY 21 EXPENDITURES
SALARIES	\$ 5,699,872.00	\$ 3,056,378.60	54%	\$ 2,643,493.40	\$ 2,840,922.09	\$ 2,769,428.23
EMPLOYEE BENEFITS	\$ 1,896,537.00	\$ 973,860.99	51%	\$ 922,676.01	\$ 931,186.88	\$ 934,898.99
PURCHASED SERVICES	\$ 2,262,727.00	\$ 1,065,803.99	47%	\$ 1,196,923.01	\$ 1,126,505.51	\$ 978,037.46
SUPPLIES AND MATERIALS	\$ 905,989.00	\$ 540,174.33	60%	\$ 365,814.67	\$ 434,532.28	\$ 350,665.44
CAPITAL EXPENDITURES	\$ 136,783.00	\$ 106,149.71	78%	\$ 30,633.29	\$ 72,677.75	\$ 95,503.51
OTHER	\$ 89,126.00	\$ 43,469.53	49%	\$ 45,656.47	\$ 44,186.12	\$ 37,549.49
OTHER FINANCING	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -	\$ -
Total General Fund	\$ 11,041,034.00	\$ 5,785,837.15	52%	\$ 5,255,196.85	\$ 5,450,010.63	\$ 6,029,083.12

REVENUES	2023 BUDGET	YEAR TO DATE	%	BALANCE	FEB FY 22 REVENUE	FEB FY 21 REVENUE
GENERAL FUND	\$ 10,006,589.00	\$ 6,139,855.84	61%	\$ 3,866,733.16	\$ 6,130,909.40	\$ 6,293,843.56
FOOD SERVICE	\$ 645,109.00	\$ 321,374.72	50%	\$ 323,734.28	\$ 446,026.32	\$ 245,685.97
COMMUNITY EDUCATION	\$ 337,150.00	\$ 167,466.73	50%	\$ 169,683.27	\$ 171,990.06	\$ 96,226.82
DEBT SERVICE	\$ 1,076,279.00	\$ -	0%	\$ 1,076,279.00	\$ 25,435.27	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 98,075.00	\$ 92,419.79	94%	\$ 5,655.21	\$ 80,177.94	\$ 37,915.01
TOTAL REVENUE	\$ 12,163,202.00	\$ 6,721,117.08	55%	\$ 4,360,150.71	\$ 6,854,538.99	\$ 6,673,671.36