

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 22-23

MONTH ENDING: MAY 23

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2023	YEAR TO DATE SPENT	YTD%	BALANCE	MAY FY 22 EXPENDITURES	MAY FY 21 EXPENDITURES
ADMINISTRATION	\$ 649,370.00	\$ 553,574.12	85%	\$ 95,795.88	\$ 573,552.89	\$ 535,678.19
DISTRICT SUPPORT	\$ 407,114.00	\$ 332,742.36	82%	\$ 74,371.64	\$ 309,898.56	\$ 303,102.31
ELEM/SEC INSTRUCTION	\$ 5,422,368.00	\$ 4,009,054.05	74%	\$ 1,413,313.95	\$ 3,834,147.04	\$ 3,523,282.83
VOCATIONAL EDUCATION	\$ 279,213.00	\$ 230,528.29	83%	\$ 48,684.71	\$ 221,747.67	\$ 215,876.03
SPECIAL EDUCATION	\$ 1,436,392.00	\$ 974,242.84	68%	\$ 462,149.16	\$ 1,049,474.79	\$ 976,343.67
INSTRUCTIONAL SUPPORT	\$ 741,382.00	\$ 381,812.42	52%	\$ 359,569.58	\$ 337,568.57	\$ 457,180.80
PUPIL SUPPORT	\$ 1,021,138.00	\$ 951,558.59	93%	\$ 69,579.41	\$ 841,425.60	\$ 742,081.90
SITES, BLDGS, & EQUIPMENT	\$ 909,388.00	\$ 828,632.69	91%	\$ 1,074,754.84	\$ 727,827.09	\$ 1,633,715.01
FISCAL/FIXED COSTS	\$ 90,200.00	\$ 51,949.18	58%	\$ 38,250.82	\$ 46,710.47	\$ 41,876.83
Total General Fund	\$ 10,956,565.00	\$ 8,314,094.54	76%	\$ 3,636,469.99	\$ 7,942,352.68	\$ 8,429,137.57
FOOD SERVICE	\$ 674,153.00	\$ 470,070.20	70%	\$ 204,082.80	\$ 450,302.75	\$ 226,296.30
COMMUNITY EDUCATION	\$ 336,630.00	\$ 213,832.28	64%	\$ 122,797.72	\$ 209,132.13	\$ 166,911.27
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	\$ 108,869.53	96%	\$ 4,980.47	\$ 105,547.68	\$ 44,872.06
GRAND TOTAL EXPENDITURES	\$ 13,177,521.00	\$ 10,202,914.05	77%	\$ 3,968,606.48	\$ 9,788,540.24	\$ 9,943,639.70

BUDGET BY OBJECT CATEGORY (Gen Fund)	2023 BUDGET	YEAR TO DATE	%	BALANCE	MAY FY 22 EXPENDITURES	MAY FY 21 EXPENDITURES
SALARIES	\$ 5,971,156.00	\$ 4,524,163.93	76%	\$ 1,446,992.07	\$ 4,221,209.00	\$ 4,123,076.62
EMPLOYEE BENEFITS	\$ 1,936,401.00	\$ 1,412,385.08	73%	\$ 524,015.92	\$ 1,372,142.50	\$ 1,362,565.21
PURCHASED SERVICES	\$ 1,925,441.00	\$ 1,567,703.27	81%	\$ 357,737.73	\$ 1,666,277.02	\$ 1,521,583.68
SUPPLIES AND MATERIALS	\$ 876,959.00	\$ 632,902.95	72%	\$ 244,056.05	\$ 552,624.94	\$ 407,174.82
CAPITAL EXPENDITURES	\$ 130,097.00	\$ 121,198.87	93%	\$ 8,898.13	\$ 82,350.02	\$ 957,104.57
OTHER	\$ 85,511.00	\$ 55,740.44	65%	\$ 29,770.56	\$ 47,749.20	\$ 57,632.67
OTHER FINANCING	\$ 31,000.00	\$ -	0%	\$ 31,000.00	\$ -	\$ -
Total General Fund	\$ 10,956,565.00	\$ 8,314,094.54	76%	\$ 2,642,470.46	\$ 7,942,352.68	\$ 8,429,137.57

REVENUES	2023 BUDGET	YEAR TO DATE	%	BALANCE	MAY FY 22 REVENUE	MAY FY 21 REVENUE
GENERAL FUND	\$ 10,299,209.00	\$ 9,574,558.15	93%	\$ 724,650.85	\$ 8,974,191.44	\$ 9,440,111.81
FOOD SERVICE	\$ 506,103.00	\$ 552,527.10	109%	\$ (46,424.10)	\$ 706,817.76	\$ 435,684.41
COMMUNITY EDUCATION	\$ 338,215.00	\$ 237,076.22	70%	\$ 101,138.78	\$ 222,461.06	\$ 135,549.32
DEBT SERVICE	\$ 1,090,146.00	\$ -	0%	\$ 1,090,146.00	\$ 25,435.27	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 97,325.00	\$ 120,823.86	124%	\$ (23,498.86)	\$ 97,133.81	\$ 43,224.16
TOTAL REVENUE	\$ 12,330,998.00	\$ 10,484,985.33	85%	\$ 779,365.53	\$ 10,026,039.34	\$ 10,054,569.70