

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 22-23

MONTH ENDING: NOVEMBER 2022

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2023	YEAR TO DATE SPENT	YTD%	BALANCE	NOV FY 22 EXPENDITURES	NOV FY 21 EXPENDITURES
ADMINISTRATION	\$ 649,335.00	\$ 254,242.36	39%	\$ 395,092.64	\$ 268,291.80	\$ 248,847.18
DISTRICT SUPPORT	\$ 407,364.00	\$ 164,631.48	40%	\$ 242,732.52	\$ 150,336.29	\$ 125,117.67
ELEM/SEC INSTRUCTION	\$ 5,428,075.00	\$ 1,495,958.78	28%	\$ 3,932,116.22	\$ 1,389,545.36	\$ 1,212,473.63
VOCATIONAL EDUCATION	\$ 275,635.00	\$ 91,805.50	33%	\$ 183,829.50	\$ 81,190.08	\$ 88,286.43
SPECIAL EDUCATION	\$ 1,452,245.00	\$ 326,517.24	22%	\$ 1,125,727.76	\$ 345,129.12	\$ 299,002.84
INSTRUCTIONAL SUPPORT	\$ 756,031.00	\$ 256,582.84	34%	\$ 499,448.16	\$ 156,853.61	\$ 289,571.75
PUPIL SUPPORT	\$ 1,016,157.00	\$ 301,877.31	30%	\$ 714,279.69	\$ 259,427.46	\$ 240,836.85
SITES, BLDGS, & EQUIPMENT	\$ 943,692.00	\$ 447,134.55	47%	\$ 496,557.45	\$ 319,909.47	\$ 990,901.50
FISCAL/FIXED COSTS	\$ 112,500.00	\$ 18,073.47	16%	\$ 94,426.53	\$ 14,857.48	\$ 12,658.87
Total General Fund	\$ 11,041,034.00	\$ 3,356,823.53	30%	\$ 7,684,210.47	\$ 2,985,540.67	\$ 3,507,696.72
FOOD SERVICE	\$ 674,153.00	\$ 200,097.06	30%	\$ 474,055.94	\$ 147,319.98	\$ 73,207.97
COMMUNITY EDUCATION	\$ 336,630.00	\$ 109,753.62	33%	\$ 226,876.38	\$ 96,532.74	\$ 60,340.00
DEBT SERVICE	\$ 1,096,323.00	\$ 123,861.25	11%	\$ 972,461.75	\$ 131,615.00	\$ 139,173.75
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 113,850.00	\$ 28,943.48	25%	\$ 84,906.52	\$ 32,756.49	\$ 5,510.60
GRAND TOTAL EXPENDITURES	\$ 13,261,990.00	\$ 3,819,478.94	29%	\$ 9,442,511.06	\$ 3,393,764.88	\$ 3,785,929.04

BUDGET BY OBJECT CATEGORY (Gen Fund)	2023 BUDGET	YEAR TO DATE	%	BALANCE	NOV FY 22 EXPENDITURES	NOV FY 21 EXPENDITURES
SALARIES	\$ 5,699,872.00	\$ 1,598,400.61	28%	\$ 4,101,471.39	\$ 1,431,441.66	\$ 1,448,096.39
EMPLOYEE BENEFITS	\$ 1,896,537.00	\$ 531,213.76	28%	\$ 1,365,323.24	\$ 492,832.48	\$ 487,550.23
PURCHASED SERVICES	\$ 2,262,727.00	\$ 645,971.36	29%	\$ 1,616,755.64	\$ 616,718.65	\$ 502,260.23
SUPPLIES AND MATERIALS	\$ 905,989.00	\$ 465,958.23	51%	\$ 440,030.77	\$ 362,751.58	\$ 268,691.32
CAPITAL EXPENDITURES	\$ 136,783.00	\$ 90,460.58	66%	\$ 46,322.42	\$ 55,395.48	\$ 784,788.85
OTHER	\$ 89,126.00	\$ 24,818.99	28%	\$ 64,307.01	\$ 26,400.82	\$ 16,309.70
OTHER FINANCING	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -	\$ -
Total General Fund	\$ 11,041,034.00	\$ 3,356,823.53	30%	\$ 7,684,210.47	\$ 2,985,540.67	\$ 3,507,696.72

REVENUES	2023 BUDGET	YEAR TO DATE	%	BALANCE	NOV FY 22 REVENUE	NOV FY 21 REVENUE
GENERAL FUND	\$ 10,006,589.00	\$ 3,462,865.30	35%	\$ 6,543,723.70	\$ 3,430,123.84	\$ 3,579,550.36
FOOD SERVICE	\$ 645,109.00	\$ 116,705.84	18%	\$ 528,403.16	\$ 165,832.50	\$ 165,977.37
COMMUNITY EDUCATION	\$ 337,150.00	\$ 107,491.71	32%	\$ 229,658.29	\$ 103,911.00	\$ 51,203.76
DEBT SERVICE	\$ 1,076,279.00	\$ -	0%	\$ 1,076,279.00	\$ 18,599.81	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 98,075.00	\$ 59,436.30	61%	\$ 38,638.70	\$ 42,568.21	\$ 5,965.54
TOTAL REVENUE	\$ 12,163,202.00	\$ 3,746,499.15	31%	\$ 7,301,785.15	\$ 3,761,035.36	\$ 3,802,697.03