

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 22-23

MONTH ENDING: SEPTEMBER 2022

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2023	YEAR TO DATE SPENT	YTD%	BALANCE	SEPT FY 22 EXPENDITURES	SEPT FY 21 EXPENDITURES
ADMINISTRATION	\$ 649,335.00	\$ 158,159.96	24%	\$ 491,175.04	\$ 166,627.00	\$ 150,763.51
DISTRICT SUPPORT	\$ 407,364.00	\$ 95,290.41	23%	\$ 312,073.59	\$ 95,305.62	\$ 63,856.44
ELEM/SEC INSTRUCTION	\$ 5,428,075.00	\$ 607,269.20	11%	\$ 4,820,805.80	\$ 548,983.11	\$ 484,926.89
VOCATIONAL EDUCATION	\$ 275,635.00	\$ 49,840.49	18%	\$ 225,794.51	\$ 40,452.02	\$ 47,639.77
SPECIAL EDUCATION	\$ 1,452,245.00	\$ 96,988.08	7%	\$ 1,355,256.92	\$ 109,211.73	\$ 88,668.36
INSTRUCTIONAL SUPPORT	\$ 756,031.00	\$ 212,463.38	28%	\$ 543,567.62	\$ 118,163.06	\$ 85,333.26
PUPIL SUPPORT	\$ 1,016,157.00	\$ 76,246.48	8%	\$ 939,910.52	\$ 71,209.49	\$ 81,718.44
SITES, BLDGS, & EQUIPMENT	\$ 943,692.00	\$ 335,387.78	36%	\$ 608,304.22	\$ 152,190.57	\$ 346,867.50
FISCAL/FIXED COSTS	\$ 112,500.00	\$ 12,048.21	11%	\$ 100,451.79	\$ 8,956.48	\$ 7,441.22
Total General Fund	\$ 11,041,034.00	\$ 1,643,693.99	15%	\$ 9,397,340.01	\$ 1,311,099.08	\$ 1,357,215.39
FOOD SERVICE	\$ 674,153.00	\$ 18,941.55	3%	\$ 655,211.45	\$ 41,440.86	\$ 3,353.37
COMMUNITY EDUCATION	\$ 336,630.00	\$ 78,034.35	23%	\$ 258,595.65	\$ 57,304.86	\$ 27,102.22
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	\$ 11,014.89	10%	\$ 102,835.11	\$ 17,539.12	\$ 687.32
GRAND TOTAL EXPENDITURES	\$ 13,261,990.00	\$ 1,875,546.03	14%	\$ 11,386,443.97	\$ 1,558,998.92	\$ 1,527,532.05

BUDGET BY OBJECT CATEGORY (Gen Fund)	2023 BUDGET	YEAR TO DATE	%	BALANCE	SEPT FY 22 EXPENDITURES	SEPT FY 21 EXPENDITURES
SALARIES	\$ 5,699,872.00	\$ 623,956.11	11%	\$ 5,075,915.89	\$ 535,327.01	\$ 525,426.02
EMPLOYEE BENEFITS	\$ 1,896,537.00	\$ 230,171.12	12%	\$ 1,666,365.88	\$ 209,486.08	\$ 191,276.18
PURCHASED SERVICES	\$ 2,262,637.00	\$ 321,264.42	14%	\$ 1,941,372.58	\$ 264,950.15	\$ 203,394.33
SUPPLIES AND MATERIALS	\$ 906,079.00	\$ 377,355.24	42%	\$ 528,723.76	\$ 278,931.20	\$ 179,270.45
CAPITAL EXPENDITURES	\$ 136,783.00	\$ 69,666.90	51%	\$ 67,116.10	\$ -	\$ 245,165.62
OTHER	\$ 89,126.00	\$ 21,280.20	24%	\$ 67,845.80	\$ 22,404.64	\$ 12,682.79
OTHER FINANCING	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -	\$ -
Total General Fund	\$ 11,041,034.00	\$ 1,643,693.99	15%	\$ 9,397,340.01	\$ 1,311,099.08	\$ 1,357,215.39

REVENUES	2023 BUDGET	YEAR TO DATE	%	BALANCE	SEPT FY 22 REVENUE	SEPT FY 21 REVENUE
GENERAL FUND	\$ 10,006,589.00	\$ 2,905,123.84	29%	\$ 7,101,465.16	\$ 1,805,738.97	\$ 1,766,944.43
FOOD SERVICE	\$ 645,109.00	\$ 43,010.41	7%	\$ 602,098.59	\$ 81,942.50	\$ 77,979.74
COMMUNITY EDUCATION	\$ 337,150.00	\$ 80,591.12	24%	\$ 256,558.88	\$ 73,861.50	\$ 10,299.18
DEBT SERVICE	\$ 1,076,279.00	\$ -	0%	\$ 1,076,279.00	\$ 17,763.70	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 98,075.00	\$ 15,620.25	16%	\$ 82,454.75	\$ 15,992.53	\$ 2,845.54
TOTAL REVENUE	\$ 12,163,202.00	\$ 3,044,345.62	25%	\$ 7,960,122.63	\$ 1,995,299.20	\$ 1,858,068.89