

Fiscal Year 22-23

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: AUGUST 2022

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2023	YEAR TO DATE SPENT	YTD%	BALANCE	AUG FY 22 EXPENDITURES	AUG FY 21 EXPENDITURES
ADMINISTRATION	\$ 649,346.00	\$ 78,976.46	12%	\$ 570,369.54	\$ 110,521.48	\$ 104,568.27
DISTRICT SUPPORT	\$ 407,364.00	\$ 69,903.98	17%	\$ 337,460.02	\$ 58,175.76	\$ 38,903.65
ELEM/SEC INSTRUCTION	\$ 5,428,064.00	\$ 231,004.80	4%	\$ 5,197,059.20	\$ 158,775.68	\$ 142,767.73
VOCATIONAL EDUCATION	\$ 275,635.00	\$ 20,559.99	7%	\$ 255,075.01	\$ 18,789.68	\$ 20,071.83
SPECIAL EDUCATION	\$ 1,452,245.00	\$ 36,349.66	3%	\$ 1,415,895.34	\$ 31,334.02	\$ 19,379.48
INSTRUCTIONAL SUPPORT	\$ 756,031.00	\$ 142,049.64	19%	\$ 613,981.36	\$ 105,967.31	\$ 52,201.61
PUPIL SUPPORT	\$ 1,016,157.00	\$ 40,432.27	4%	\$ 975,724.73	\$ 6,367.98	\$ 12,604.00
SITES, BLDGS, & EQUIPMENT	\$ 943,692.00	\$ 190,449.34	20%	\$ 753,242.66	\$ 106,843.57	\$ 33,869.77
FISCAL/FIXED COSTS	\$ 112,500.00	\$ 9,035.57	8%	\$ 103,464.43	\$ 6,005.99	\$ 4,840.41
Total General Fund	\$ 11,041,034.00	\$ 818,761.71	7%	\$ 10,222,272.29	\$ 602,781.47	\$ 429,206.75
FOOD SERVICE	\$ 674,153.00	\$ 3,457.09	1%	\$ 670,695.91	\$ 25,968.25	\$ 2,095.20
COMMUNITY EDUCATION	\$ 336,630.00	\$ 53,722.07	16%	\$ 282,907.93	\$ 32,345.35	\$ 8,947.60
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	\$ 3,455.51	3%	\$ 110,394.49	\$ 4,836.57	\$ 75.18
GRAND TOTAL EXPENDITURES	\$ 13,261,990.00	\$ 1,003,257.63	8%	\$ 12,258,732.37	\$ 797,546.64	\$ 579,498.48
BUDGET BY OBJECT CATEGORY (Gen Fund)	2022 BUDGET	YEAR TO DATE	%	BALANCE	AUG FY 22 EXPENDITURES	AUG FY 21 EXPENDITURES
SALARIES	\$ 5,699,872.00	\$ 195,068.11	3%	\$ 5,504,803.89	\$ 152,144.78	\$ 142,168.56
EMPLOYEE BENEFITS	\$ 1,896,537.00	\$ 93,268.60	5%	\$ 1,803,268.40	\$ 79,181.48	\$ 63,011.25
PURCHASED SERVICES	\$ 2,264,017.00	\$ 177,916.98	8%	\$ 2,086,100.02	\$ 152,675.93	\$ 64,600.01
SUPPLIES AND MATERIALS	\$ 906,079.00	\$ 312,007.24	34%	\$ 594,071.76	\$ 198,133.64	\$ 147,808.14
CAPITAL EXPENDITURES	\$ 135,403.00	\$ 23,912.33	18%	\$ 111,490.67	\$ -	\$ -
OTHER	\$ 89,126.00	\$ 16,588.45	19%	\$ 72,537.55	\$ 20,645.64	\$ 11,618.79
OTHER FINANCING	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -	\$ -
Total General Fund	\$ 11,041,034.00	\$ 818,761.71	7%	\$ 10,222,272.29	\$ 602,781.47	\$ 429,206.75
REVENUES	2022 BUDGET	YEAR TO DATE	%	BALANCE	AUG FY 22 REVENUE	AUG FY 21 REVENUE
GENERAL FUND	\$ 10,006,589.00	\$ 1,834,478.41	18%	\$ 8,172,110.59	\$ 934,788.98	\$ 883,611.57
FOOD SERVICE	\$ 645,109.00	\$ 2,883.89	0%	\$ 642,225.11	\$ 22,594.81	\$ 4,423.53
COMMUNITY EDUCATION	\$ 337,150.00	\$ 44,156.51	13%	\$ 292,993.49	\$ 59,048.24	\$ 1,196.15
DEBT SERVICE	\$ 1,076,279.00	\$ -	0%	\$ 1,076,279.00	\$ -	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 98,075.00	\$ 2,145.00	2%	\$ 95,930.00	\$ 1,100.00	\$ 1,800.00
TOTAL REVENUE	\$ 12,163,202.00	\$ 1,883,663.81	15%	\$ 9,107,329.19	\$ 1,017,532.03	\$ 891,031.25