

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 22-23

MONTH ENDING: JUNE 23

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2023	YEAR TO DATE SPENT	YTD%	BALANCE	JUNE FY 22 EXPENDITURES	JUNE FY 21 EXPENDITURES
ADMINISTRATION	\$ 649,370.00	\$ 612,289.86	94%	\$ 37,080.14	\$ 609,169.19	\$ 588,701.25
DISTRICT SUPPORT	\$ 407,114.00	\$ 361,146.95	89%	\$ 45,967.05	\$ 342,121.63	\$ 333,629.80
ELEM/SEC INSTRUCTION	\$ 5,422,368.00	\$ 5,098,342.85	94%	\$ 324,025.15	\$ 4,964,316.91	\$ 4,559,191.22
VOCATIONAL EDUCATION	\$ 279,213.00	\$ 259,812.94	93%	\$ 19,400.06	\$ 268,702.82	\$ 268,898.35
SPECIAL EDUCATION	\$ 1,436,392.00	\$ 1,227,568.50	85%	\$ 208,823.50	\$ 1,282,935.02	\$ 1,327,658.83
INSTRUCTIONAL SUPPORT	\$ 741,382.00	\$ 400,304.62	54%	\$ 341,077.38	\$ 487,920.54	\$ 484,857.52
PUPIL SUPPORT	\$ 1,021,138.00	\$ 1,126,379.14	110%	\$ (105,241.14)	\$ 910,036.02	\$ 768,170.35
SITES, BLDGS, & EQUIPMENT	\$ 909,388.00	\$ 885,592.55	97%	\$ 1,074,754.84	\$ 775,058.42	\$ 2,145,620.58
FISCAL/FIXED COSTS	\$ 90,200.00	\$ 51,949.18	58%	\$ 38,250.82	\$ 45,959.58	\$ 42,376.83
Total General Fund	\$ 10,956,565.00	\$ 10,023,386.59	91%	\$ 1,984,137.80	\$ 9,686,220.13	\$ 10,519,104.73
FOOD SERVICE	\$ 674,153.00	\$ 528,381.92	78%	\$ 145,771.08	\$ 638,568.08	\$ 324,752.04
COMMUNITY EDUCATION	\$ 336,630.00	\$ 247,786.98	74%	\$ 88,843.02	\$ 245,847.42	\$ 202,233.40
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	\$ 123,481.67	108%	\$ (9,631.67)	\$ 118,953.41	\$ 60,848.52
GRAND TOTAL EXPENDITURES	\$ 13,177,521.00	\$ 12,019,084.66	91%	\$ 2,209,395.73	\$ 11,770,794.04	\$ 12,183,361.19

BUDGET BY OBJECT CATEGORY (Gen Fund)	2023 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 22 EXPENDITURES	JUNE FY 21 EXPENDITURES
SALARIES	\$ 5,971,156.00	\$ 5,684,177.61	95%	\$ 286,978.39	\$ 5,360,959.13	\$ 5,091,750.92
EMPLOYEE BENEFITS	\$ 1,936,401.00	\$ 1,756,894.47	91%	\$ 179,506.53	\$ 1,733,216.09	\$ 1,718,073.68
PURCHASED SERVICES	\$ 1,925,441.00	\$ 1,758,976.37	91%	\$ 166,464.63	\$ 1,843,685.10	\$ 1,848,740.23
SUPPLIES AND MATERIALS	\$ 876,959.00	\$ 644,636.54	74%	\$ 232,322.46	\$ 575,256.13	\$ 387,353.64
CAPITAL EXPENDITURES	\$ 130,097.00	\$ 122,961.16	95%	\$ 7,135.84	\$ 89,621.83	\$ 1,384,053.39
OTHER	\$ 85,511.00	\$ 55,740.44	65%	\$ 29,770.56	\$ 83,481.85	\$ 89,132.87
OTHER FINANCING	\$ 31,000.00	\$ -	0%	\$ 31,000.00	\$ -	\$ -
Total General Fund	\$ 10,956,565.00	\$ 10,023,386.59	91%	\$ 933,178.41	\$ 9,686,220.13	\$ 10,519,104.73

REVENUES	2023 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 22 REVENUE	JUNE FY 21 REVENUE
GENERAL FUND	\$ 10,299,209.00	\$ 10,494,164.90	102%	\$ (194,955.90)	\$ 10,406,205.82	\$ 10,001,460.42
FOOD SERVICE	\$ 506,103.00	\$ 602,274.71	119%	\$ (96,171.71)	\$ 815,084.53	\$ 545,826.36
COMMUNITY EDUCATION	\$ 338,215.00	\$ 263,633.55	78%	\$ 74,581.45	\$ 286,086.29	\$ 227,938.00
DEBT SERVICE	\$ 1,090,146.00	\$ -	0%	\$ 1,090,146.00	\$ 1,069,910.13	\$ 1,074,031.52
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 97,325.00	\$ 123,494.06	127%	\$ (26,169.06)	\$ 100,914.31	\$ 61,958.66
TOTAL REVENUE	\$ 12,330,998.00	\$ 11,483,567.22	93%	\$ (216,546.16)	\$ 12,678,201.08	\$ 11,911,214.96