

**MEDFORD ISD #763  
BUDGET SUMMARY**

Fiscal Year 22-23

MONTH ENDING: OCTOBER 2022

**Expenditures**

<b>BUDGET BY PROGRAM CATEGORY (Gen fund)</b>	<b>BUDGET FY 2023</b>	<b>YEAR TO DATE SPENT</b>	<b>YTD%</b>	<b>BALANCE</b>	<b>OCT FY 22 EXPENDITURES</b>	<b>OCT FY 21 EXPENDITURES</b>
ADMINISTRATION	\$ 649,335.00	\$ 204,247.80	31%	\$ 445,087.20	\$ 218,597.24	\$ 207,853.83
DISTRICT SUPPORT	\$ 407,364.00	\$ 127,582.27	31%	\$ 279,781.73	\$ 120,447.43	\$ 100,617.44
ELEM/SEC INSTRUCTION	\$ 5,428,075.00	\$ 1,016,230.63	19%	\$ 4,411,844.37	\$ 923,564.16	\$ 800,049.49
VOCATIONAL EDUCATION	\$ 275,635.00	\$ 70,795.08	26%	\$ 204,839.92	\$ 60,822.49	\$ 64,720.13
SPECIAL EDUCATION	\$ 1,452,245.00	\$ 218,798.64	15%	\$ 1,233,446.36	\$ 229,920.09	\$ 185,714.55
INSTRUCTIONAL SUPPORT	\$ 756,031.00	\$ 231,123.80	31%	\$ 524,907.20	\$ 135,303.68	\$ 243,590.63
PUPIL SUPPORT	\$ 1,016,157.00	\$ 183,676.58	18%	\$ 832,480.42	\$ 165,432.07	\$ 158,360.57
SITES, BLDGS, & EQUIPMENT	\$ 943,692.00	\$ 394,142.23	42%	\$ 549,549.77	\$ 264,472.89	\$ 947,848.30
FISCAL/FIXED COSTS	\$ 112,500.00	\$ 15,060.84	13%	\$ 97,439.16	\$ 11,906.99	\$ 10,050.06
<b>Total General Fund</b>	<b>\$ 11,041,034.00</b>	<b>\$ 2,461,657.87</b>	<b>22%</b>	<b>\$ 8,579,376.13</b>	<b>\$ 2,130,467.04</b>	<b>\$ 2,718,805.00</b>
FOOD SERVICE	\$ 674,153.00	\$ 135,078.30	20%	\$ 539,074.70	\$ 48,034.74	\$ 31,583.59
COMMUNITY EDUCATION	\$ 336,630.00	\$ 90,724.11	27%	\$ 245,905.89	\$ 74,079.91	\$ 42,177.93
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	\$ 22,556.22	20%	\$ 91,293.78	\$ 25,639.35	\$ 2,791.32
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 13,261,990.00</b>	<b>\$ 2,833,877.75</b>	<b>21%</b>	<b>\$ 10,428,112.25</b>	<b>\$ 2,409,836.04</b>	<b>\$ 2,934,531.59</b>

<b>BUDGET BY OBJECT CATEGORY (Gen Fund)</b>	<b>2023 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>OCT FY 22 EXPENDITURES</b>	<b>OCT FY 21 EXPENDITURES</b>
SALARIES	\$ 5,699,872.00	\$ 1,104,195.80	19%	\$ 4,595,676.20	\$ 983,843.22	\$ 983,798.07
EMPLOYEE BENEFITS	\$ 1,896,537.00	\$ 379,991.77	20%	\$ 1,516,545.23	\$ 348,441.88	\$ 338,307.48
PURCHASED SERVICES	\$ 2,262,627.00	\$ 474,510.00	21%	\$ 1,788,117.00	\$ 428,317.87	\$ 372,289.12
SUPPLIES AND MATERIALS	\$ 906,089.00	\$ 407,189.52	45%	\$ 498,899.48	\$ 288,473.29	\$ 234,940.30
CAPITAL EXPENDITURES	\$ 136,783.00	\$ 71,046.79	52%	\$ 65,736.21	\$ 54,989.96	\$ 773,160.33
OTHER	\$ 89,126.00	\$ 24,723.99	28%	\$ 64,402.01	\$ 26,400.82	\$ 16,309.70
OTHER FINANCING	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -	\$ -
<b>Total General Fund</b>	<b>\$ 11,041,034.00</b>	<b>\$ 2,461,657.87</b>	<b>22%</b>	<b>\$ 8,579,376.13</b>	<b>\$ 2,130,467.04</b>	<b>\$ 2,718,805.00</b>

<b>REVENUES</b>	<b>2023 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>OCT FY 22 REVENUE</b>	<b>OCT FY 21 REVENUE</b>
GENERAL FUND	\$ 10,006,589.00	\$ 2,810,991.12	28%	\$ 7,195,597.88	\$ 2,686,233.82	\$ 2,838,593.99
FOOD SERVICE	\$ 645,109.00	\$ 68,021.16	11%	\$ 577,087.84	\$ 159,596.89	\$ 110,929.26
COMMUNITY EDUCATION	\$ 337,150.00	\$ 84,560.69	25%	\$ 252,589.31	\$ 87,295.00	\$ 41,612.99
DEBT SERVICE	\$ 1,076,279.00	\$ -	0%	\$ 1,076,279.00	\$ 18,599.81	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 98,075.00	\$ 24,635.30	25%	\$ 73,439.70	\$ 20,706.21	\$ 5,965.54
<b>TOTAL REVENUE</b>	<b>\$ 12,163,202.00</b>	<b>\$ 2,988,208.27</b>	<b>25%</b>	<b>\$ 8,025,275.03</b>	<b>\$ 2,972,431.73</b>	<b>\$ 2,997,101.78</b>