

Fiscal Year 22-23

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: DECEMBER 22

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2023	YEAR TO DATE SPENT	YTD%	BALANCE	DEC FY 22 EXPENDITURES	DEC FY 21 EXPENDITURES
ADMINISTRATION	\$ 649,335.00	\$ 305,829.79	47%	\$ 343,505.21	\$ 319,462.99	\$ 298,372.66
DISTRICT SUPPORT	\$ 407,364.00	\$ 189,638.18	47%	\$ 217,725.82	\$ 181,412.89	\$ 159,561.24
ELEM/SEC INSTRUCTION	\$ 5,428,075.00	\$ 1,884,037.30	35%	\$ 3,544,037.70	\$ 1,770,943.16	\$ 1,599,921.77
VOCATIONAL EDUCATION	\$ 275,635.00	\$ 112,851.39	41%	\$ 162,783.61	\$ 101,937.64	\$ 108,908.57
SPECIAL EDUCATION	\$ 1,452,245.00	\$ 436,823.52	30%	\$ 1,015,421.48	\$ 458,483.60	\$ 407,997.14
INSTRUCTIONAL SUPPORT	\$ 756,031.00	\$ 287,685.04	38%	\$ 468,345.96	\$ 182,451.66	\$ 329,842.73
PUPIL SUPPORT	\$ 1,016,157.00	\$ 410,058.85	40%	\$ 606,098.15	\$ 355,734.59	\$ 328,009.63
SITES, BLDGS, & EQUIPMENT	\$ 943,692.00	\$ 501,049.89	53%	\$ 1,074,754.84	\$ 388,809.20	\$ 1,074,754.84
FISCAL/FIXED COSTS	\$ 112,500.00	\$ 21,086.10	19%	\$ 91,413.90	\$ 17,807.99	\$ 15,267.71
Total General Fund	\$ 11,041,034.00	\$ 4,149,060.06	38%	\$ 7,524,086.67	\$ 3,777,043.72	\$ 4,322,636.29
FOOD SERVICE	\$ 674,153.00	\$ 246,802.38	37%	\$ 427,350.62	\$ 193,757.03	\$ 108,367.64
COMMUNITY EDUCATION	\$ 336,630.00	\$ 127,400.96	38%	\$ 209,229.04	\$ 120,180.93	\$ 77,628.51
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	\$ 61,163.05	54%	\$ 52,686.95	\$ 63,049.23	\$ 30,664.19
GRAND TOTAL EXPENDITURES	\$ 13,261,990.00	\$ 4,708,287.70	36%	\$ 9,185,815.03	\$ 4,285,645.91	\$ 4,678,470.38

BUDGET BY OBJECT CATEGORY (Gen Fund)	2023 BUDGET	YEAR TO DATE	%	BALANCE	DEC FY 22 EXPENDITURES	DEC FY 21 EXPENDITURES
SALARIES	\$ 5,699,872.00	\$ 2,079,803.65	36%	\$ 3,620,068.35	\$ 1,861,404.00	\$ 1,895,619.20
EMPLOYEE BENEFITS	\$ 1,896,537.00	\$ 677,439.90	36%	\$ 1,219,097.10	\$ 632,779.97	\$ 647,630.27
PURCHASED SERVICES	\$ 2,262,727.00	\$ 775,288.17	34%	\$ 1,487,438.83	\$ 796,569.34	\$ 632,115.81
SUPPLIES AND MATERIALS	\$ 905,989.00	\$ 496,729.93	55%	\$ 409,259.07	\$ 391,794.79	\$ 308,141.05
CAPITAL EXPENDITURES	\$ 136,783.00	\$ 94,979.42	69%	\$ 41,803.58	\$ 68,019.80	\$ 822,280.15
OTHER	\$ 89,126.00	\$ 24,818.99	28%	\$ 64,307.01	\$ 26,475.82	\$ 16,849.81
OTHER FINANCING	\$ 50,000.00		0%	\$ 50,000.00		
Total General Fund	\$ 11,041,034.00	\$ 4,149,060.06	38%	\$ 6,891,973.94	\$ 3,777,043.72	\$ 4,322,636.29

REVENUES	2023 BUDGET	YEAR TO DATE	%	BALANCE	DEC FY 22 REVENUE	DEC FY 21 REVENUE
GENERAL FUND	\$ 10,006,589.00	\$ 4,476,187.55	45%	\$ 5,530,401.45	\$ 4,542,002.50	\$ 4,644,568.20
FOOD SERVICE	\$ 645,109.00	\$ 207,488.90	32%	\$ 437,620.10	\$ 310,224.07	\$ 211,993.04
COMMUNITY EDUCATION	\$ 337,150.00	\$ 136,573.40	41%	\$ 200,576.60	\$ 133,849.68	\$ 71,209.10
DEBT SERVICE	\$ 1,076,279.00	\$ -	0%	\$ 1,076,279.00	\$ 25,435.27	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 98,075.00	\$ 71,695.68	73%	\$ 26,379.32	\$ 65,684.79	\$ 33,654.76
TOTAL REVENUE	\$ 12,163,202.00	\$ 4,891,945.53	40%	\$ 6,168,598.15	\$ 5,077,196.31	\$ 4,961,425.10