

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 22-23

MONTH ENDING: JULY 2022

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2023	YEAR TO DATE SPENT	YTD%	BALANCE	JULY FY 22 EXPENDITURES	JULY FY 21 EXPENDITURES
ADMINISTRATION	\$ 649,464.00	\$ 63,399.24	10%	\$ 586,064.76	\$ 61,104.63	\$ 59,858.23
DISTRICT SUPPORT	\$ 407,364.00	\$ 40,858.19	10%	\$ 366,505.81	\$ 34,245.10	\$ 16,718.02
ELEM/SEC INSTRUCTION	\$ 5,427,946.00	\$ 75,802.29	1%	\$ 5,352,143.71	\$ 87,870.44	\$ 32,454.70
VOCATIONAL EDUCATION	\$ 275,635.00	\$ 10,031.75	4%	\$ 265,603.25	\$ 9,514.70	\$ 9,503.79
SPECIAL EDUCATION	\$ 1,452,245.00	\$ 15,968.54	1%	\$ 1,436,276.46	\$ 11,130.85	\$ 11,801.32
INSTRUCTIONAL SUPPORT	\$ 756,031.00	\$ 17,062.00	2%	\$ 738,969.00	\$ 95,679.41	\$ 58,647.05
PUPIL SUPPORT	\$ 1,016,157.00	\$ 1,821.33	0%	\$ 1,014,335.67	\$ 1,537.98	\$ 2,794.18
SITES, BLDGS, & EQUIPMENT	\$ 943,692.00	\$ 71,296.11	8%	\$ 872,395.89	\$ 42,118.38	\$ 33,869.77
FISCAL/FIXED COSTS	\$ 112,500.00	\$ 6,022.92	5%	\$ 106,477.08	\$ 3,055.49	\$ 2,736.81
Total General Fund	\$ 11,041,034.00	\$ 302,262.37	3%	\$ 10,738,771.63	\$ 346,256.98	\$ 228,383.87
FOOD SERVICE	\$ 674,153.00	\$ 2,830.38	0%	\$ 671,322.62	\$ 4,326.75	\$ -
COMMUNITY EDUCATION	\$ 336,630.00	\$ 19,439.15	6%	\$ 317,190.85	\$ 11,678.66	\$ 3,560.71
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	\$ 813.03	1%	\$ 113,036.97	\$ 1,629.13	\$ 20.18
GRAND TOTAL EXPENDITURES	\$ 13,261,990.00	\$ 449,206.18	3%	\$ 12,812,783.82	\$ 495,506.52	\$ 371,138.51

BUDGET BY OBJECT CATEGORY (Gen Fund)	2022 BUDGET	YEAR TO DATE	%	BALANCE	JULY FY 22 EXPENDITURES	JULY FY 21 EXPENDITURES
SALARIES	\$ 5,699,872.00	\$ 91,512.76	2%	\$ 5,608,359.24	\$ 68,446.63	\$ 66,283.03
EMPLOYEE BENEFITS	\$ 1,896,537.00	\$ 49,053.23	3%	\$ 1,847,483.77	\$ 45,533.02	\$ 31,368.07
PURCHASED SERVICES	\$ 2,264,162.00	\$ 76,392.46	3%	\$ 2,187,769.54	\$ 72,054.04	\$ 42,028.99
SUPPLIES AND MATERIALS	\$ 905,935.00	\$ 65,436.52	7%	\$ 840,498.48	\$ 147,744.45	\$ 32,600.58
CAPITAL EXPENDITURES	\$ 135,402.00	\$ 4,016.10	3%	\$ 131,385.90	\$ -	\$ 48,011.90
OTHER	\$ 89,126.00	\$ 15,851.30	18%	\$ 73,274.70	\$ 12,478.84	\$ 8,091.30
OTHER FINANCING	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -	\$ -
Total General Fund	\$ 11,041,034.00	\$ 302,262.37	3%	\$ 10,738,771.63	\$ 346,256.98	\$ 228,383.87

REVENUES	2022 BUDGET	YEAR TO DATE	%	BALANCE	JULY FY 22 REVENUE	JULY FY 21 REVENUE
GENERAL FUND	\$ 10,006,589.00	\$ 507,386.59	5%	\$ 9,499,202.41	\$ 521,920.71	\$ 151,717.96
FOOD SERVICE	\$ 645,109.00	\$ 1,634.01	0%	\$ 643,474.99	\$ 21,056.05	\$ 4,134.48
COMMUNITY EDUCATION	\$ 337,150.00	\$ 19,925.00	6%	\$ 317,225.00	\$ 20,359.50	\$ 5,280.00
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	\$ 1,000.00	\$ -
TOTAL REVENUE	\$ 12,163,202.00	\$ 531,090.60	4%	\$ 10,459,902.40	\$ 564,336.26	\$ 161,132.44