

Fiscal Year 23-24

MEDFORD ISD #763
BUDGET SUMMARY

MONTH ENDING: MARCH 24

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2024	YEAR TO DATE SPENT	YTD%	BALANCE	MARCH FY 23 EXPENDITURES	MARCH FY 22 EXPENDITURES
ADMINISTRATION	\$ 759,500.00	\$ 538,928.02	71%	\$ 220,571.98	\$ 454,089.56	\$ 474,742.58
DISTRICT SUPPORT	\$ 400,872.00	\$ 292,749.35	73%	\$ 108,122.65	\$ 283,675.44	\$ 258,670.03
ELEM/SEC INSTRUCTION	\$ 5,589,953.00	\$ 3,348,598.14	60%	\$ 2,241,354.86	\$ 3,192,879.96	\$ 3,006,939.26
VOCATIONAL EDUCATION	\$ 201,411.00	\$ 136,047.34	68%	\$ 65,363.66	\$ 184,431.92	\$ 178,827.71
SPECIAL EDUCATION	\$ 1,555,392.00	\$ 892,061.13	57%	\$ 10,719.02	\$ 764,362.77	\$ 812,877.78
INSTRUCTIONAL SUPPORT	\$ 675,876.00	\$ 300,796.97	45%	\$ 20,832.98	\$ 346,101.23	\$ 290,352.03
PUPIL SUPPORT	\$ 1,139,738.00	\$ 736,896.78	65%	\$ 402,841.22	\$ 730,493.53	\$ 637,722.48
SITES, BLDGS, & EQUIPMENT	\$ 1,548,651.00	\$ 1,228,439.29	79%	\$ 1,074,754.84	\$ 703,791.75	\$ 596,027.32
FISCAL/FIXED COSTS	\$ 99,735.00	\$ 50,951.10	51%	\$ 48,783.90	\$ 45,173.99	\$ 40,809.47
Total General Fund	\$ 11,971,128.00	\$ 7,525,468.12	63%	\$ 4,445,659.88	\$ 6,705,000.15	\$ 6,296,968.66
FOOD SERVICE	\$ 676,533.00	\$ 342,981.89	51%	\$ 333,551.11	\$ 376,691.92	\$ 343,586.43
COMMUNITY EDUCATION	\$ 347,646.00	\$ 218,863.57	63%	\$ 128,782.43	\$ 176,715.50	\$ 171,810.36
DEBT SERVICE	\$ 1,099,813.00	\$ 1,099,812.50	100%	\$ 0.50	\$ 1,096,047.50	\$ 1,081,205.00
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 134,425.00	\$ 87,060.39	65%	\$ 47,364.61	\$ 89,724.98	\$ 82,947.56
GRAND TOTAL EXPENDITURES	\$ 14,229,545.00	\$ 9,274,186.47	65%	\$ 4,955,358.53	\$ 8,444,180.05	\$ 7,976,518.01

BUDGET BY OBJECT CATEGORY (Gen Fund)	2024 BUDGET	YEAR TO DATE	%	BALANCE	MARCH FY 23 EXPENDITURES	MARCH FY 22 EXPENDITURES
SALARIES	\$ 6,281,242.00	\$ 3,854,113.38	61%	\$ 2,427,128.62	\$ 3,559,614.81	\$ 3,319,162.55
EMPLOYEE BENEFITS	\$ 1,963,307.00	\$ 1,176,223.76	60%	\$ 787,083.24	\$ 1,124,011.41	\$ 1,074,195.31
PURCHASED SERVICES	\$ 2,618,211.00	\$ 1,810,028.84	69%	\$ 808,182.16	\$ 1,256,514.28	\$ 1,305,550.74
SUPPLIES AND MATERIALS	\$ 894,906.00	\$ 560,767.45	63%	\$ 334,138.55	\$ 595,947.56	\$ 474,269.25
CAPITAL EXPENDITURES	\$ 107,202.00	\$ 82,796.32	77%	\$ 24,405.68	\$ 117,674.29	\$ 79,604.69
OTHER	\$ 71,260.00	\$ 41,538.37	58%	\$ 29,721.63	\$ 51,237.80	\$ 44,186.12
OTHER FINANCING	\$ 35,000.00	\$ -	0%	\$ 35,000.00	\$ -	\$ -
Total General Fund	\$ 11,971,128.00	\$ 7,525,468.12	63%	\$ 4,445,659.88	\$ 6,705,000.15	\$ 6,296,968.66

REVENUES	2024 BUDGET	YEAR TO DATE	%	BALANCE	MARCH FY 23 REVENUE	MARCH FY 22 REVENUE
GENERAL FUND	\$ 10,887,641.00	\$ 7,914,636.22	73%	\$ 2,973,004.78	\$ 7,332,229.20	\$ 7,097,141.29
FOOD SERVICE	\$ 767,529.00	\$ 422,488.65	55%	\$ 345,040.35	\$ 430,499.79	\$ 526,840.42
COMMUNITY EDUCATION	\$ 348,982.00	\$ 206,796.65	59%	\$ 142,185.35	\$ 211,716.06	\$ 191,808.06
DEBT SERVICE	\$ 1,109,564.00	\$ 11,024.46	1%	\$ 1,098,539.54	\$ -	\$ 25,435.27
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,350.00	\$ 96,379.97	87%	\$ 14,970.03	\$ 95,298.79	\$ 84,737.56
TOTAL REVENUE	\$ 13,225,066.00	\$ 8,651,325.95	65%	\$ 3,460,230.48	\$ 8,069,743.84	\$ 7,925,962.60