

Fiscal Year 23-24

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: NOVEMBER 23

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2024	YEAR TO DATE SPENT	YTD%	BALANCE	NOV FY 23 EXPENDITURES	NOV FY 22 EXPENDITURES
ADMINISTRATION	\$ 769,145.00	\$ 301,090.45	39%	\$ 468,054.55	\$ 254,242.36	\$ 268,291.80
DISTRICT SUPPORT	\$ 423,074.00	\$ 162,693.48	38%	\$ 260,380.52	\$ 164,631.48	\$ 150,336.29
ELEM/SEC INSTRUCTION	\$ 5,745,572.00	\$ 1,548,366.04	27%	\$ 4,197,205.96	\$ 1,495,958.78	\$ 1,389,545.36
VOCATIONAL EDUCATION	\$ 288,683.00	\$ 70,906.38	25%	\$ 217,776.62	\$ 91,805.50	\$ 81,190.08
SPECIAL EDUCATION	\$ 1,498,699.00	\$ 357,301.50	24%	\$ 10,719.02	\$ 326,517.24	\$ 345,129.12
INSTRUCTIONAL SUPPORT	\$ 699,007.00	\$ 192,588.35	28%	\$ 20,832.98	\$ 256,582.84	\$ 156,853.61
PUPIL SUPPORT	\$ 1,044,644.00	\$ 275,497.57	26%	\$ 769,146.43	\$ 301,877.31	\$ 259,427.46
SITES, BLDGS, & EQUIPMENT	\$ 1,556,298.00	\$ 994,396.58	64%	\$ 1,074,754.84	\$ 447,134.55	\$ 319,909.47
FISCAL/FIXED COSTS	\$ 117,070.00	\$ 23,075.78	20%	\$ 93,994.22	\$ 18,073.47	\$ 14,857.48
Total General Fund	\$ 12,142,192.00	\$ 3,925,916.13	32%	\$ 8,216,275.87	\$ 3,356,823.53	\$ 2,985,540.67
FOOD SERVICE	\$ 538,563.00	\$ 125,879.97	23%	\$ 412,683.03	\$ 200,097.06	\$ 147,319.98
COMMUNITY EDUCATION	\$ 337,734.00	\$ 125,498.94	37%	\$ 212,235.06	\$ 109,753.62	\$ 96,532.74
DEBT SERVICE	\$ 1,100,338.00	\$ 115,743.75	11%	\$ 984,594.25	\$ 123,861.25	\$ 131,615.00
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 128,900.00	\$ 28,886.15	22%	\$ 100,013.85	\$ 28,943.48	\$ 32,756.49
GRAND TOTAL EXPENDITURES	\$ 14,247,727.00	\$ 4,321,924.94	30%	\$ 9,925,802.06	\$ 3,819,478.94	\$ 3,393,764.88

BUDGET BY OBJECT CATEGORY (Gen Fund)	2024 BUDGET	YEAR TO DATE	%	BALANCE	NOV FY 23 EXPENDITURES	NOV FY 22 EXPENDITURES
SALARIES	\$ 6,394,370.00	\$ 1,676,231.39	26%	\$ 4,718,138.61	\$ 1,598,400.61	\$ 1,431,441.66
EMPLOYEE BENEFITS	\$ 2,046,225.00	\$ 560,156.49	27%	\$ 1,486,068.51	\$ 531,213.76	\$ 492,832.48
PURCHASED SERVICES	\$ 2,567,854.00	\$ 1,156,081.59	45%	\$ 1,411,772.41	\$ 645,971.36	\$ 616,718.65
SUPPLIES AND MATERIALS	\$ 879,859.00	\$ 439,724.04	50%	\$ 440,134.96	\$ 465,958.23	\$ 362,751.58
CAPITAL EXPENDITURES	\$ 115,698.00	\$ 69,548.42	60%	\$ 46,149.58	\$ 90,460.58	\$ 55,395.48
OTHER	\$ 88,186.00	\$ 24,174.20	27%	\$ 64,011.80	\$ 24,818.99	\$ 26,400.82
OTHER FINANCING	\$ 50,000.00		0%	\$ 50,000.00		
Total General Fund	\$ 12,142,192.00	\$ 3,925,916.13	32%	\$ 8,216,275.87	\$ 3,356,823.53	\$ 2,985,540.67

REVENUES	2024 BUDGET	YEAR TO DATE	%	BALANCE	NOV FY 23 REVENUE	NOV FY 22 REVENUE
GENERAL FUND	\$ 10,717,228.00	\$ 3,812,343.21	36%	\$ 6,904,884.79	\$ 3,462,865.30	\$ 3,430,123.84
FOOD SERVICE	\$ 542,978.00	\$ 191,001.87	35%	\$ 351,976.13	\$ 116,705.84	\$ 165,832.50
COMMUNITY EDUCATION	\$ 341,275.00	\$ 126,944.38	37%	\$ 214,330.62	\$ 107,491.71	\$ 103,911.00
DEBT SERVICE	\$ 1,110,464.00	\$ -	0%	\$ 1,110,464.00	\$ -	\$ 18,599.81
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 101,100.00	\$ 72,529.02	72%	\$ 28,570.98	\$ 59,436.30	\$ 42,568.21
TOTAL REVENUE	\$ 12,813,045.00	\$ 4,202,818.48	33%	\$ 7,471,191.54	\$ 3,746,499.15	\$ 3,761,035.36