

Fiscal Year 23-24

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: JANUARY 24

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2024	YEAR TO DATE SPENT	YTD%	BALANCE	JAN FY 23 EXPENDITURES	JAN FY 22 EXPENDITURES
ADMINISTRATION	\$ 769,145.00	\$ 414,680.83	54%	\$ 354,464.17	\$ 354,097.06	\$ 368,511.12
DISTRICT SUPPORT	\$ 423,074.00	\$ 236,273.48	56%	\$ 186,800.52	\$ 221,305.29	\$ 209,860.45
ELEM/SEC INSTRUCTION	\$ 5,745,572.00	\$ 2,362,832.56	41%	\$ 3,382,739.44	\$ 2,311,401.59	\$ 2,241,169.21
VOCATIONAL EDUCATION	\$ 288,683.00	\$ 101,921.05	35%	\$ 186,761.95	\$ 133,971.80	\$ 128,861.25
SPECIAL EDUCATION	\$ 1,498,699.00	\$ 602,056.49	40%	\$ 10,719.02	\$ 542,063.61	\$ 578,757.21
INSTRUCTIONAL SUPPORT	\$ 699,007.00	\$ 239,493.36	34%	\$ 20,832.98	\$ 310,740.45	\$ 195,777.41
PUPIL SUPPORT	\$ 1,044,644.00	\$ 399,511.52	38%	\$ 645,132.48	\$ 504,946.21	\$ 451,046.67
SITES, BLDGS, & EQUIPMENT	\$ 1,556,298.00	\$ 1,103,877.05	71%	\$ 1,074,754.84	\$ 568,004.72	\$ 454,370.39
FISCAL/FIXED COSTS	\$ 117,070.00	\$ 43,663.44	37%	\$ 73,406.56	\$ 32,848.73	\$ 32,758.47
Total General Fund	\$ 12,142,192.00	\$ 5,504,309.78	45%	\$ 6,637,882.22	\$ 4,979,379.46	\$ 4,661,112.18
FOOD SERVICE	\$ 538,563.00	\$ 222,094.10	41%	\$ 316,468.90	\$ 284,921.80	\$ 232,635.64
COMMUNITY EDUCATION	\$ 337,734.00	\$ 168,478.02	50%	\$ 169,255.98	\$ 142,594.74	\$ 137,773.14
DEBT SERVICE	\$ 1,100,338.00	\$ 1,099,812.50	100%	\$ 525.50	\$ 1,092,347.50	\$ 1,081,205.00
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 128,900.00	\$ 75,483.23	59%	\$ 53,416.77	\$ 78,501.56	\$ 66,145.18
GRAND TOTAL EXPENDITURES	\$ 14,247,727.00	\$ 7,070,177.63	50%	\$ 7,177,549.37	\$ 6,577,745.06	\$ 6,178,871.14

BUDGET BY OBJECT CATEGORY (Gen Fund)	2024 BUDGET	YEAR TO DATE	%	BALANCE	JAN FY 23 EXPENDITURES	JAN FY 22 EXPENDITURES
SALARIES	\$ 6,394,370.00	\$ 2,670,316.91	42%	\$ 3,724,053.09	\$ 2,579,472.92	\$ 2,388,720.64
EMPLOYEE BENEFITS	\$ 2,046,225.00	\$ 852,168.80	42%	\$ 1,194,056.20	\$ 826,094.77	\$ 785,913.93
PURCHASED SERVICES	\$ 2,567,854.00	\$ 1,382,656.23	54%	\$ 1,185,197.77	\$ 916,999.29	\$ 958,281.85
SUPPLIES AND MATERIALS	\$ 880,160.00	\$ 483,610.47	55%	\$ 396,549.53	\$ 518,196.98	\$ 414,123.74
CAPITAL EXPENDITURES	\$ 115,397.00	\$ 74,019.00	64%	\$ 41,378.00	\$ 101,445.97	\$ 72,035.90
OTHER	\$ 88,186.00	\$ 41,538.37	47%	\$ 46,647.63	\$ 37,169.53	\$ 42,036.12
OTHER FINANCING	\$ 50,000.00		0%	\$ 50,000.00		
Total General Fund	\$ 12,142,192.00	\$ 5,504,309.78	45%	\$ 6,637,882.22	\$ 4,979,379.46	\$ 4,661,112.18

REVENUES	2024 BUDGET	YEAR TO DATE	%	BALANCE	JAN FY 23 REVENUE	JAN FY 22 REVENUE
GENERAL FUND	\$ 10,717,228.00	\$ 5,792,360.56	54%	\$ 4,924,867.44	\$ 5,312,174.54	\$ 5,338,645.41
FOOD SERVICE	\$ 542,978.00	\$ 274,127.48	50%	\$ 268,850.52	\$ 268,084.43	\$ 368,304.26
COMMUNITY EDUCATION	\$ 341,275.00	\$ 169,862.68	50%	\$ 171,412.32	\$ 147,916.07	\$ 147,480.67
DEBT SERVICE	\$ 1,110,464.00	\$ 11,024.46	1%	\$ 1,099,439.54	\$ -	\$ 25,435.27
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 101,100.00	\$ 85,538.02	85%	\$ 15,561.98	\$ 83,265.78	\$ 71,754.21
TOTAL REVENUE	\$ 12,813,045.00	\$ 6,332,913.20	49%	\$ 5,365,130.28	\$ 5,811,440.82	\$ 5,951,619.82