

Fiscal Year 23-24

MEDFORD ISD #763
BUDGET SUMMARY

MONTH ENDING: JUNE 24

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2024	YEAR TO DATE SPENT	YTD%	BALANCE	JUNE FY 23 EXPENDITURES	JUNE FY 22 EXPENDITURES
ADMINISTRATION	\$ 759,500.00	\$ 725,993.21	96%	\$ 33,506.79	\$ 612,289.86	\$ 633,432.29
DISTRICT SUPPORT	\$ 400,872.00	\$ 397,475.19	99%	\$ 3,396.81	\$ 361,146.95	\$ 344,890.93
ELEM/SEC INSTRUCTION	\$ 5,589,953.00	\$ 5,295,830.63	95%	\$ 294,122.37	\$ 5,022,151.43	\$ 4,893,042.27
VOCATIONAL EDUCATION	\$ 201,411.00	\$ 196,446.39	98%	\$ 4,964.61	\$ 260,862.59	\$ 268,488.79
SPECIAL EDUCATION	\$ 1,555,392.00	\$ 1,423,449.79	92%	\$ 10,719.02	\$ 1,317,672.65	\$ 1,309,209.33
INSTRUCTIONAL SUPPORT	\$ 675,876.00	\$ 384,814.05	57%	\$ 20,832.98	\$ 479,554.79	\$ 382,197.69
PUPIL SUPPORT	\$ 1,139,738.00	\$ 1,158,105.01	102%	\$ (18,367.01)	\$ 1,051,622.00	\$ 988,160.34
SITES, BLDGS, & EQUIPMENT	\$ 1,548,651.00	\$ 1,386,026.61	89%	\$ 1,074,754.84	\$ 889,137.36	\$ 779,144.33
FISCAL/FIXED COSTS	\$ 99,735.00	\$ 63,775.87	64%	\$ 35,959.13	\$ 51,949.18	\$ 45,959.58
Total General Fund	\$ 11,971,128.00	\$ 11,031,916.75	92%	\$ 939,211.25	\$ 10,046,386.81	\$ 9,644,525.55
FOOD SERVICE	\$ 676,533.00	\$ 388,014.82	57%	\$ 288,518.18	\$ 536,510.24	\$ 509,544.26
COMMUNITY EDUCATION	\$ 347,646.00	\$ 297,796.67	86%	\$ 49,849.33	\$ 249,479.77	\$ 244,591.10
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	\$ 119,187.23	89%	\$ 15,237.77	\$ 124,365.82	\$ 118,953.41
GRAND TOTAL EXPENDITURES	\$ 14,229,545.00	\$ 12,936,727.97	91%	\$ 1,292,817.03	\$ 12,052,790.14	\$ 11,598,819.32

BUDGET BY OBJECT CATEGORY (Gen Fund)	2024 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 23 EXPENDITURES	JUNE FY 22 EXPENDITURES
SALARIES	\$ 6,281,242.00	\$ 6,127,261.12	98%	\$ 153,980.88	\$ 5,684,177.61	\$ 5,345,562.99
EMPLOYEE BENEFITS	\$ 1,963,307.00	\$ 1,831,503.43	93%	\$ 131,803.57	\$ 1,756,894.44	\$ 1,726,085.49
PURCHASED SERVICES	\$ 2,618,211.00	\$ 2,324,015.55	89%	\$ 294,195.45	\$ 1,777,631.60	\$ 1,851,258.56
SUPPLIES AND MATERIALS	\$ 894,906.00	\$ 595,997.93	67%	\$ 298,908.07	\$ 649,451.56	\$ 574,457.83
CAPITAL EXPENDITURES	\$ 107,202.00	\$ 96,919.87	90%	\$ 10,282.13	\$ 122,961.16	\$ 89,621.83
OTHER	\$ 71,260.00	\$ 56,218.85	79%	\$ 15,041.15	\$ 55,270.44	\$ 57,538.85
OTHER FINANCING	\$ 35,000.00	\$ -	0%	\$ 35,000.00	\$ -	\$ -
Total General Fund	\$ 11,971,128.00	\$ 11,031,916.75	92%	\$ 939,211.25	\$ 10,046,386.81	\$ 9,644,525.55

REVENUES	2024 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 23 REVENUE	JUNE FY 22 REVENUE
GENERAL FUND	\$ 10,887,641.00	\$ 11,242,625.13	103%	\$ (354,984.13)	\$ 10,240,040.87	\$ 10,124,964.01
FOOD SERVICE	\$ 767,529.00	\$ 710,183.30	93%	\$ 57,345.70	\$ 602,902.71	\$ 785,518.73
COMMUNITY EDUCATION	\$ 348,982.00	\$ 280,072.00	80%	\$ 68,910.00	\$ 263,633.55	\$ 263,050.67
DEBT SERVICE	\$ 1,109,564.00	\$ 11,024.46	1%	\$ 1,098,539.54	\$ 194,453.90	\$ 25,435.27
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,350.00	\$ 115,469.46	104%	\$ (4,119.46)	\$ 123,494.06	\$ 100,914.31
TOTAL REVENUE	\$ 13,225,066.00	\$ 12,359,374.35	93%	\$ (228,728.43)	\$ 11,424,525.09	\$ 11,299,882.99