

**MEDFORD ISD #763  
BUDGET SUMMARY**

Fiscal Year 23-24

MONTH ENDING: AUGUST 23

**Expenditures**

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2024	YEAR TO DATE SPENT	YTD%	BALANCE	AUG FY 23 EXPENDITURES	AUG FY 22 EXPENDITURES
ADMINISTRATION	\$ 769,145.00	\$ 122,716.89	16%	\$ 646,428.11	\$ 103,239.56	\$ 110,521.48
DISTRICT SUPPORT	\$ 423,074.00	\$ 67,404.02	16%	\$ 355,669.98	\$ 72,673.28	\$ 58,175.76
ELEM/SEC INSTRUCTION	\$ 5,745,572.00	\$ 295,727.38	5%	\$ 5,449,844.62	\$ 231,073.90	\$ 158,775.68
VOCATIONAL EDUCATION	\$ 288,683.00	\$ 19,538.24	7%	\$ 269,144.76	\$ 20,559.99	\$ 18,789.68
SPECIAL EDUCATION	\$ 1,498,699.00	\$ 31,608.00	2%	\$ 10,719.02	\$ 36,349.66	\$ 31,334.02
INSTRUCTIONAL SUPPORT	\$ 699,007.00	\$ 115,905.92	17%	\$ 20,832.98	\$ 139,805.93	\$ 105,967.31
PUPIL SUPPORT	\$ 1,044,644.00	\$ 367.50	0%	\$ 1,044,276.50	\$ 4,999.57	\$ 6,367.98
SITES, BLDGS, & EQUIPMENT	\$ 1,556,298.00	\$ 765,956.55	49%	\$ 1,074,754.84	\$ 177,214.46	\$ 106,843.57
FISCAL/FIXED COSTS	\$ 117,070.00	\$ 11,144.22	10%	\$ 105,925.78	\$ 9,035.57	\$ 6,005.99
<b>Total General Fund</b>	\$ 12,142,192.00	\$ 1,430,368.72	12%	\$ 8,977,596.59	\$ 794,951.92	\$ 602,781.47
FOOD SERVICE	\$ 538,563.00	\$ 11,200.79	2%	\$ 527,362.21	\$ 3,457.09	\$ 25,968.25
COMMUNITY EDUCATION	\$ 337,734.00	\$ 46,824.07	14%	\$ 290,909.93	\$ 37,324.75	\$ 32,345.35
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	\$ 3,311.69	3%	\$ 125,588.31	\$ 3,455.51	\$ 4,836.57
<b>GRAND TOTAL EXPENDITURES</b>	\$ 14,247,727.00	\$ 1,607,449.02	11%	\$ 10,906,051.29	\$ 963,050.52	\$ 797,546.64

BUDGET BY OBJECT CATEGORY (Gen Fund)	2024 BUDGET	YEAR TO DATE	%	BALANCE	AUG FY 23 EXPENDITURES	AUG FY 22 EXPENDITURES
SALARIES	\$ 6,394,370.00	\$ 222,622.62	3%	\$ 6,171,747.38	\$ 174,931.27	\$ 152,144.78
EMPLOYEE BENEFITS	\$ 2,046,225.00	\$ 90,490.72	4%	\$ 1,955,734.28	\$ 90,191.13	\$ 79,181.48
PURCHASED SERVICES	\$ 2,567,774.00	\$ 754,191.15	29%	\$ 1,813,582.85	\$ 177,916.98	\$ 152,675.93
SUPPLIES AND MATERIALS	\$ 879,319.00	\$ 321,735.80	37%	\$ 557,583.20	\$ 311,411.76	\$ 198,133.64
CAPITAL EXPENDITURES	\$ 116,318.00	\$ 21,665.67	19%	\$ 94,652.33	\$ 23,912.33	\$ -
OTHER	\$ 88,186.00	\$ 19,662.76	22%	\$ 68,523.24	\$ 16,588.45	\$ 20,645.64
OTHER FINANCING	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -	\$ -
<b>Total General Fund</b>	\$ 12,142,192.00	\$ 1,430,368.72	12%	\$ 10,711,823.28	\$ 794,951.92	\$ 602,781.47

REVENUES	2024 BUDGET	YEAR TO DATE	%	BALANCE	AUG FY 23 REVENUE	AUG FY 22 REVENUE
GENERAL FUND	\$ 10,717,228.00	\$ 2,247,202.54	21%	\$ 8,470,025.46	\$ 543,839.26	\$ 934,788.98
FOOD SERVICE	\$ 542,978.00	\$ 21,875.94	4%	\$ 521,102.06	\$ 1,249.88	\$ 22,594.81
COMMUNITY EDUCATION	\$ 341,275.00	\$ 68,865.49	20%	\$ 272,409.51	\$ 38,797.51	\$ 59,048.24
DEBT SERVICE	\$ 1,110,464.00	\$ 296.93	0%	\$ 1,110,167.07	\$ -	\$ 17,345.64
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 101,100.00	\$ 3,379.00	3%	\$ 97,721.00	\$ 2,145.00	\$ 1,100.00
<b>TOTAL REVENUE</b>	\$ 12,813,045.00	\$ 2,341,619.90	18%	\$ 9,263,537.03	\$ 586,031.65	\$ 1,034,877.67