

Fiscal Year 23-24

MEDFORD ISD #763
BUDGET SUMMARY

MONTH ENDING: OCTOBER 23

Expenditures

| BUDGET BY PROGRAM CATEGORY (Gen fund) | BUDGET FY 2024 | YEAR TO DATE SPENT | YTD% | BALANCE | OCT FY 23 EXPENDITURES | OCT FY 22 EXPENDITURES |
|--|------------------|--------------------|---------|-----------------|------------------------|------------------------|
| ADMINISTRATION | \$ 769,145.00 | \$ 242,170.29 | 31% | \$ 526,974.71 | \$ 204,247.80 | \$ 218,597.24 |
| DISTRICT SUPPORT | \$ 423,074.00 | \$ 138,324.64 | 33% | \$ 284,749.36 | \$ 127,582.27 | \$ 120,447.43 |
| ELEM/SEC INSTRUCTION | \$ 5,745,572.00 | \$ 1,137,713.05 | 20% | \$ 4,607,858.95 | \$ 1,016,230.63 | \$ 923,564.16 |
| VOCATIONAL EDUCATION | \$ 288,683.00 | \$ 59,183.70 | 21% | \$ 229,499.30 | \$ 70,795.08 | \$ 60,822.49 |
| SPECIAL EDUCATION | \$ 1,498,699.00 | \$ 231,883.59 | 15% | \$ 10,719.02 | \$ 218,798.64 | \$ 229,920.09 |
| INSTRUCTIONAL SUPPORT | \$ 699,007.00 | \$ 153,123.17 | 22% | \$ 20,832.98 | \$ 231,123.80 | \$ 135,303.68 |
| PUPIL SUPPORT | \$ 1,044,644.00 | \$ 172,821.14 | 17% | \$ 871,822.86 | \$ 183,676.58 | \$ 165,432.07 |
| SITES, BLDGS, & EQUIPMENT | \$ 1,556,298.00 | \$ 927,889.18 | 60% | \$ 1,074,754.84 | \$ 394,142.23 | \$ 264,472.89 |
| FISCAL/FIXED COSTS | \$ 117,070.00 | \$ 19,431.94 | 17% | \$ 97,638.06 | \$ 15,060.84 | \$ 11,906.99 |
| Total General Fund | \$ 12,142,192.00 | \$ 3,082,540.70 | 25% | \$ 7,724,850.08 | \$ 2,461,657.87 | \$ 2,130,467.04 |
| FOOD SERVICE | \$ 538,563.00 | \$ 68,105.79 | 13% | \$ 470,457.21 | \$ 135,078.30 | \$ 48,034.74 |
| COMMUNITY EDUCATION | \$ 337,734.00 | \$ 97,716.39 | 29% | \$ 240,017.61 | \$ 90,724.11 | \$ 74,079.91 |
| 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 | \$ 24,599.15 | 19% | \$ 104,300.85 | \$ 22,556.22 | \$ 25,639.35 |
| GRAND TOTAL EXPENDITURES | \$ 14,247,727.00 | \$ 3,388,705.78 | 24% | \$ 9,524,220.00 | \$ 2,833,877.75 | \$ 2,409,836.04 |

| BUDGET BY OBJECT CATEGORY (Gen Fund) | 2024 BUDGET | YEAR TO DATE | % | BALANCE | OCT FY 23 EXPENDITURES | OCT FY 22 EXPENDITURES |
|---|------------------|-----------------|-----|-----------------|------------------------|------------------------|
| SALARIES | \$ 6,394,370.00 | \$ 1,163,977.67 | 18% | \$ 5,230,392.33 | \$ 1,104,195.80 | \$ 983,843.22 |
| EMPLOYEE BENEFITS | \$ 2,046,225.00 | \$ 407,740.87 | 20% | \$ 1,638,484.13 | \$ 379,991.77 | \$ 348,441.88 |
| PURCHASED SERVICES | \$ 2,567,854.00 | \$ 1,013,382.30 | 39% | \$ 1,554,471.70 | \$ 474,510.00 | \$ 428,317.87 |
| SUPPLIES AND MATERIALS | \$ 879,239.00 | \$ 407,241.82 | 46% | \$ 471,997.18 | \$ 407,189.52 | \$ 288,473.29 |
| CAPITAL EXPENDITURES | \$ 116,318.00 | \$ 66,023.84 | 57% | \$ 50,294.16 | \$ 71,046.79 | \$ 54,989.96 |
| OTHER | \$ 88,186.00 | \$ 24,174.20 | 27% | \$ 64,011.80 | \$ 24,723.99 | \$ 26,400.82 |
| OTHER FINANCING | \$ 50,000.00 | \$ - | 0% | \$ 50,000.00 | \$ - | \$ - |
| Total General Fund | \$ 12,142,192.00 | \$ 3,082,540.70 | 25% | \$ 9,059,651.30 | \$ 2,461,657.87 | \$ 2,130,467.04 |

| REVENUES | 2024 BUDGET | YEAR TO DATE | % | BALANCE | OCT FY 23 REVENUE | OCT FY 22 REVENUE |
|----------------------|------------------|-----------------|---------|-----------------|-------------------|-------------------|
| GENERAL FUND | \$ 10,717,228.00 | \$ 3,074,980.67 | 29% | \$ 7,642,247.33 | \$ 2,810,991.12 | \$ 2,686,233.82 |
| FOOD SERVICE | \$ 542,978.00 | \$ 93,676.68 | 17% | \$ 449,301.32 | \$ 68,021.16 | \$ 159,596.89 |
| COMMUNITY EDUCATION | \$ 341,275.00 | \$ 112,382.88 | 33% | \$ 228,892.12 | \$ 84,560.69 | \$ 87,295.00 |
| DEBT SERVICE | \$ 1,110,464.00 | \$ - | 0% | \$ 1,110,464.00 | \$ - | \$ 18,599.81 |
| TRUST FUND | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - |
| STUDENT ACTIVITIES | \$ 101,100.00 | \$ 29,914.52 | 30% | \$ 71,185.48 | \$ 24,635.30 | \$ 20,706.21 |
| TOTAL REVENUE | \$ 12,813,045.00 | \$ 3,310,954.75 | 26% | \$ 8,320,440.77 | \$ 2,988,208.27 | \$ 2,972,431.73 |