

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 23-24

MONTH ENDING: DECEMBER 23

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2024	YEAR TO DATE SPENT	YTD%	BALANCE	DEC FY 23 EXPENDITURES	DEC FY 22 EXPENDITURES
ADMINISTRATION	\$ 769,145.00	\$ 358,566.16	47%	\$ 410,578.84	\$ 305,829.79	\$ 319,462.99
DISTRICT SUPPORT	\$ 423,074.00	\$ 200,961.67	48%	\$ 222,112.33	\$ 189,638.18	\$ 181,412.89
ELEM/SEC INSTRUCTION	\$ 5,745,572.00	\$ 1,926,398.02	34%	\$ 3,819,173.98	\$ 1,884,037.30	\$ 1,770,943.16
VOCATIONAL EDUCATION	\$ 288,683.00	\$ 87,085.82	30%	\$ 201,597.18	\$ 112,851.39	\$ 101,937.64
SPECIAL EDUCATION	\$ 1,498,699.00	\$ 489,286.87	33%	\$ 10,719.02	\$ 436,823.52	\$ 458,483.60
INSTRUCTIONAL SUPPORT	\$ 699,007.00	\$ 218,063.69	31%	\$ 20,832.98	\$ 287,685.04	\$ 182,451.66
PUPIL SUPPORT	\$ 1,044,644.00	\$ 378,352.48	36%	\$ 666,291.52	\$ 410,058.85	\$ 355,734.59
SITES, BLDGS, & EQUIPMENT	\$ 1,556,298.00	\$ 1,048,756.37	67%	\$ 1,074,754.84	\$ 501,049.89	\$ 388,809.20
FISCAL/FIXED COSTS	\$ 117,070.00	\$ 27,919.61	24%	\$ 89,150.39	\$ 21,086.10	\$ 17,807.99
Total General Fund	\$ 12,142,192.00	\$ 4,735,390.69	39%	\$ 7,406,801.31	\$ 4,149,060.06	\$ 3,777,043.72
FOOD SERVICE	\$ 538,563.00	\$ 176,719.61	33%	\$ 361,843.39	\$ 246,802.38	\$ 193,757.03
COMMUNITY EDUCATION	\$ 337,734.00	\$ 147,466.67	44%	\$ 190,267.33	\$ 127,400.96	\$ 120,180.93
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	\$ 70,695.60	55%	\$ 58,204.40	\$ 61,163.05	\$ 63,049.23
GRAND TOTAL EXPENDITURES	\$ 14,247,727.00	\$ 5,246,016.32	37%	\$ 9,001,710.68	\$ 4,708,287.70	\$ 4,285,645.91

BUDGET BY OBJECT CATEGORY (Gen Fund)	2024 BUDGET	YEAR TO DATE	%	BALANCE	DEC FY 23 EXPENDITURES	DEC FY 22 EXPENDITURES
SALARIES	\$ 6,394,370.00	\$ 2,162,217.71	34%	\$ 4,232,152.29	\$ 2,079,803.65	\$ 1,861,404.00
EMPLOYEE BENEFITS	\$ 2,046,225.00	\$ 703,028.49	34%	\$ 1,343,196.51	\$ 677,439.90	\$ 632,779.97
PURCHASED SERVICES	\$ 2,567,854.00	\$ 1,312,014.19	51%	\$ 1,255,839.81	\$ 775,288.17	\$ 796,569.34
SUPPLIES AND MATERIALS	\$ 879,860.00	\$ 461,096.09	52%	\$ 418,763.91	\$ 496,729.93	\$ 391,794.79
CAPITAL EXPENDITURES	\$ 115,697.00	\$ 71,310.71	62%	\$ 44,386.29	\$ 94,979.42	\$ 68,019.80
OTHER	\$ 88,186.00	\$ 25,723.50	29%	\$ 62,462.50	\$ 24,818.99	\$ 26,475.82
OTHER FINANCING	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -	\$ -
Total General Fund	\$ 12,142,192.00	\$ 4,735,390.69	39%	\$ 7,406,801.31	\$ 4,149,060.06	\$ 3,777,043.72

REVENUES	2024 BUDGET	YEAR TO DATE	%	BALANCE	DEC FY 23 REVENUE	DEC FY 22 REVENUE
GENERAL FUND	\$ 10,717,228.00	\$ 4,875,501.18	45%	\$ 5,841,726.82	\$ 4,476,187.55	\$ 4,542,002.50
FOOD SERVICE	\$ 542,978.00	\$ 198,348.86	37%	\$ 344,629.14	\$ 207,488.90	\$ 310,224.07
COMMUNITY EDUCATION	\$ 341,275.00	\$ 147,811.41	43%	\$ 193,463.59	\$ 136,573.40	\$ 133,849.68
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	\$ 78,897.27	78%	\$ 22,202.73	\$ 71,695.68	\$ 65,684.79
TOTAL REVENUE	\$ 12,813,045.00	\$ 5,311,583.18	41%	\$ 6,379,819.55	\$ 4,891,945.53	\$ 5,077,196.31