

Fiscal Year 23-24

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: MAY 24

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2024	YEAR TO DATE SPENT	YTD%	BALANCE	MAY FY 23 EXPENDITURES	MAY FY 22 EXPENDITURES
ADMINISTRATION	\$ 759,500.00	\$ 661,294.00	87%	\$ 98,206.00	\$ 553,574.12	\$ 573,552.89
DISTRICT SUPPORT	\$ 400,872.00	\$ 369,468.21	92%	\$ 31,403.79	\$ 332,742.36	\$ 309,898.56
ELEM/SEC INSTRUCTION	\$ 5,589,953.00	\$ 4,173,420.57	75%	\$ 1,416,532.43	\$ 4,009,054.05	\$ 3,834,147.04
VOCATIONAL EDUCATION	\$ 201,411.00	\$ 167,437.89	83%	\$ 33,973.11	\$ 230,528.29	\$ 221,747.67
SPECIAL EDUCATION	\$ 1,555,392.00	\$ 1,134,189.37	73%	\$ 10,719.02	\$ 974,242.84	\$ 1,049,474.79
INSTRUCTIONAL SUPPORT	\$ 675,876.00	\$ 347,357.73	51%	\$ 20,832.98	\$ 381,812.42	\$ 337,568.57
PUPIL SUPPORT	\$ 1,139,738.00	\$ 1,000,119.07	88%	\$ 139,618.93	\$ 951,558.59	\$ 841,425.60
SITES, BLDGS, & EQUIPMENT	\$ 1,548,651.00	\$ 1,326,032.64	86%	\$ 1,074,754.84	\$ 828,632.69	\$ 727,827.09
FISCAL/FIXED COSTS	\$ 99,735.00	\$ 58,938.74	59%	\$ 40,796.26	\$ 51,949.18	\$ 46,710.47
Total General Fund	\$ 11,971,128.00	\$ 9,238,258.22	77%	\$ 2,732,869.78	\$ 8,314,094.54	\$ 7,942,352.68
FOOD SERVICE	\$ 676,533.00	\$ 385,604.99	57%	\$ 290,928.01	\$ 530,300.31	\$ 638,568.08
COMMUNITY EDUCATION	\$ 347,646.00	\$ 273,219.03	79%	\$ 74,426.97	\$ 252,035.87	\$ 245,847.42
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	\$ 109,916.47	82%	\$ 24,508.53	\$ 124,365.82	\$ 118,953.41
GRAND TOTAL EXPENDITURES	\$ 14,229,545.00	\$ 11,106,811.21	78%	\$ 3,122,733.79	\$ 10,316,844.04	\$ 10,026,926.59

BUDGET BY OBJECT CATEGORY (Gen Fund)	2024 BUDGET	YEAR TO DATE	%	BALANCE	MAY FY 23 EXPENDITURES	MAY FY 22 EXPENDITURES
SALARIES	\$ 6,281,242.00	\$ 4,876,934.32	78%	\$ 1,404,307.68	\$ 4,524,163.93	\$ 4,221,209.00
EMPLOYEE BENEFITS	\$ 1,963,307.00	\$ 1,474,410.90	75%	\$ 488,896.10	\$ 1,412,385.08	\$ 1,372,142.50
PURCHASED SERVICES	\$ 2,618,211.00	\$ 2,148,176.26	82%	\$ 470,034.74	\$ 1,567,703.27	\$ 1,666,277.02
SUPPLIES AND MATERIALS	\$ 894,906.00	\$ 589,612.60	66%	\$ 305,293.40	\$ 632,902.95	\$ 552,624.94
CAPITAL EXPENDITURES	\$ 107,202.00	\$ 93,395.29	87%	\$ 13,806.71	\$ 121,198.87	\$ 82,350.02
OTHER	\$ 71,260.00	\$ 55,728.85	78%	\$ 15,531.15	\$ 55,740.44	\$ 47,749.20
OTHER FINANCING	\$ 35,000.00	\$ -	0%	\$ 35,000.00	\$ -	\$ -
Total General Fund	\$ 11,971,128.00	\$ 9,238,258.22	77%	\$ 2,732,869.78	\$ 8,314,094.54	\$ 7,942,352.68

REVENUES	2024 BUDGET	YEAR TO DATE	%	BALANCE	MAY FY 23 REVENUE	MAY FY 22 REVENUE
GENERAL FUND	\$ 10,887,641.00	\$ 10,017,361.30	92%	\$ 870,279.70	\$ 9,574,558.15	\$ 8,974,191.44
FOOD SERVICE	\$ 767,529.00	\$ 639,117.03	83%	\$ 128,411.97	\$ 552,527.10	\$ 706,817.76
COMMUNITY EDUCATION	\$ 348,982.00	\$ 237,689.98	68%	\$ 111,292.02	\$ 237,076.22	\$ 222,461.06
DEBT SERVICE	\$ 1,109,564.00	\$ 11,024.46	1%	\$ 1,098,539.54	\$ -	\$ 25,435.27
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,350.00	\$ 108,506.97	97%	\$ 2,843.03	\$ 120,823.86	\$ 97,133.81
TOTAL REVENUE	\$ 13,225,066.00	\$ 11,013,699.74	83%	\$ 1,109,983.69	\$ 10,484,985.33	\$ 10,026,039.34