

Fiscal Year 23-24

MEDFORD ISD #763
BUDGET SUMMARY

MONTH ENDING: APRIL 24

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2024	YEAR TO DATE SPENT	YTD%	BALANCE	APRIL FY 23 EXPENDITURES	APRIL FY 22 EXPENDITURES
ADMINISTRATION	\$ 759,500.00	\$ 599,996.87	79%	\$ 159,503.13	\$ 503,593.87	\$ 524,227.48
DISTRICT SUPPORT	\$ 400,872.00	\$ 335,066.16	84%	\$ 65,805.84	\$ 311,424.66	\$ 285,141.16
ELEM/SEC INSTRUCTION	\$ 5,589,953.00	\$ 3,767,764.65	67%	\$ 1,822,188.35	\$ 3,579,510.29	\$ 3,405,265.71
VOCATIONAL EDUCATION	\$ 201,411.00	\$ 151,612.67	75%	\$ 49,798.33	\$ 213,737.23	\$ 200,296.05
SPECIAL EDUCATION	\$ 1,555,392.00	\$ 1,003,600.33	65%	\$ 10,719.02	\$ 866,909.21	\$ 932,563.16
INSTRUCTIONAL SUPPORT	\$ 675,876.00	\$ 328,557.08	49%	\$ 20,832.98	\$ 359,469.55	\$ 309,728.06
PUPIL SUPPORT	\$ 1,139,738.00	\$ 881,493.24	77%	\$ 258,244.76	\$ 836,832.36	\$ 732,667.71
SITES, BLDGS, & EQUIPMENT	\$ 1,548,651.00	\$ 1,278,490.41	83%	\$ 1,074,754.84	\$ 775,456.68	\$ 651,754.31
FISCAL/FIXED COSTS	\$ 99,735.00	\$ 55,094.92	55%	\$ 44,640.08	\$ 48,936.59	\$ 43,760.00
Total General Fund	\$ 11,971,128.00	\$ 8,401,676.33	70%	\$ 3,569,451.67	\$ 7,495,870.44	\$ 7,085,403.64
FOOD SERVICE	\$ 676,533.00	\$ 384,618.65	57%	\$ 291,914.35	\$ 418,541.32	\$ 388,248.80
COMMUNITY EDUCATION	\$ 347,646.00	\$ 238,948.90	69%	\$ 108,697.10	\$ 195,708.70	\$ 190,322.55
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	\$ 93,507.01	70%	\$ 40,917.99	\$ 101,537.11	\$ 89,722.87
GRAND TOTAL EXPENDITURES	\$ 14,229,545.00	\$ 10,218,563.39	72%	\$ 4,010,981.61	\$ 9,307,705.07	\$ 8,834,902.86

BUDGET BY OBJECT CATEGORY (Gen Fund)	2024 BUDGET	YEAR TO DATE	%	BALANCE	APRIL FY 23 EXPENDITURES	APRIL FY 22 EXPENDITURES
SALARIES	\$ 6,281,242.00	\$ 4,366,535.82	70%	\$ 1,914,706.18	\$ 4,032,914.35	\$ 3,751,304.48
EMPLOYEE BENEFITS	\$ 1,963,307.00	\$ 1,324,316.22	67%	\$ 638,990.78	\$ 1,271,308.69	\$ 1,214,858.83
PURCHASED SERVICES	\$ 2,618,211.00	\$ 1,988,632.08	76%	\$ 629,578.92	\$ 1,402,049.07	\$ 1,464,866.77
SUPPLIES AND MATERIALS	\$ 894,906.00	\$ 575,030.36	64%	\$ 319,875.64	\$ 614,625.61	\$ 526,630.30
CAPITAL EXPENDITURES	\$ 107,202.00	\$ 91,633.00	85%	\$ 15,569.00	\$ 119,436.58	\$ 80,096.21
OTHER	\$ 71,260.00	\$ 55,528.85	78%	\$ 15,731.15	\$ 55,536.14	\$ 47,647.05
OTHER FINANCING	\$ 35,000.00	\$ -	0%	\$ 35,000.00	\$ -	\$ -
Total General Fund	\$ 11,971,128.00	\$ 8,401,676.33	70%	\$ 3,569,451.67	\$ 7,495,870.44	\$ 7,085,403.64

REVENUES	2024 BUDGET	YEAR TO DATE	%	BALANCE	APRIL FY 23 REVENUE	APRIL FY 22 REVENUE
GENERAL FUND	\$ 10,887,641.00	\$ 8,987,293.74	83%	\$ 1,900,347.26	\$ 8,312,083.19	\$ 8,080,956.54
FOOD SERVICE	\$ 767,529.00	\$ 502,164.87	65%	\$ 265,364.13	\$ 487,052.33	\$ 620,436.24
COMMUNITY EDUCATION	\$ 348,982.00	\$ 222,216.65	64%	\$ 126,765.35	\$ 225,613.56	\$ 203,096.06
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	\$ 97,506.47	88%	\$ 13,843.53	\$ 105,896.79	\$ 86,100.21
TOTAL REVENUE	\$ 13,225,066.00	\$ 9,820,206.19	74%	\$ 2,292,476.74	\$ 9,130,645.87	\$ 9,016,024.32