

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 23-24

MONTH ENDING: SEPTEMBER 23

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2024	YEAR TO DATE SPENT	YTD%	BALANCE	SEPT FY 23 EXPENDITURES	SEPT FY 22 EXPENDITURES
ADMINISTRATION	\$ 769,145.00	\$ 182,453.65	24%	\$ 586,691.35	\$ 151,874.11	\$ 166,627.00
DISTRICT SUPPORT	\$ 423,074.00	\$ 93,769.66	22%	\$ 329,304.34	\$ 95,290.41	\$ 95,305.62
ELEM/SEC INSTRUCTION	\$ 5,745,572.00	\$ 651,069.98	11%	\$ 5,094,502.02	\$ 592,728.73	\$ 548,983.11
VOCATIONAL EDUCATION	\$ 288,683.00	\$ 42,148.95	15%	\$ 246,534.05	\$ 49,840.49	\$ 40,452.02
SPECIAL EDUCATION	\$ 1,498,699.00	\$ 113,518.22	8%	\$ 10,719.02	\$ 105,377.68	\$ 109,211.73
INSTRUCTIONAL SUPPORT	\$ 699,007.00	\$ 134,999.92	19%	\$ 20,832.98	\$ 210,219.67	\$ 118,163.06
PUPIL SUPPORT	\$ 1,044,644.00	\$ 74,090.54	7%	\$ 970,553.46	\$ 76,246.48	\$ 71,209.49
SITES, BLDGS, & EQUIPMENT	\$ 1,556,298.00	\$ 837,016.92	54%	\$ 1,074,754.84	\$ 337,602.14	\$ 152,190.57
FISCAL/FIXED COSTS	\$ 117,070.00	\$ 15,788.09	13%	\$ 101,281.91	\$ 12,048.21	\$ 8,956.48
Total General Fund	\$ 12,142,192.00	\$ 2,144,855.93	18%	\$ 8,435,173.97	\$ 1,631,227.92	\$ 1,311,099.08
FOOD SERVICE	\$ 538,563.00	\$ 13,458.36	2%	\$ 525,104.64	\$ 18,941.55	\$ 41,440.86
COMMUNITY EDUCATION	\$ 337,734.00	\$ 78,798.15	23%	\$ 258,935.85	\$ 61,637.03	\$ 57,304.86
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	\$ 14,790.23	11%	\$ 114,109.77	\$ 11,014.89	\$ 17,539.12
GRAND TOTAL EXPENDITURES	\$ 14,247,727.00	\$ 2,367,646.42	17%	\$ 10,317,918.48	\$ 1,846,682.64	\$ 1,558,998.92

BUDGET BY OBJECT CATEGORY (Gen Fund)	2024 BUDGET	YEAR TO DATE	%	BALANCE	SEPT FY 23 EXPENDITURES	SEPT FY 22 EXPENDITURES
SALARIES	\$ 6,394,370.00	\$ 660,073.47	10%	\$ 5,734,296.53	\$ 603,819.27	\$ 535,327.01
EMPLOYEE BENEFITS	\$ 2,046,225.00	\$ 228,825.77	11%	\$ 1,817,399.23	\$ 227,093.65	\$ 209,486.08
PURCHASED SERVICES	\$ 2,567,854.00	\$ 862,835.24	34%	\$ 1,705,018.76	\$ 332,012.66	\$ 264,950.15
SUPPLIES AND MATERIALS	\$ 879,239.00	\$ 349,030.73	40%	\$ 530,208.27	\$ 377,355.24	\$ 278,931.20
CAPITAL EXPENDITURES	\$ 116,318.00	\$ 23,427.96	20%	\$ 92,890.04	\$ 69,666.90	\$ -
OTHER	\$ 88,186.00	\$ 20,662.76	23%	\$ 67,523.24	\$ 21,280.20	\$ 22,404.64
OTHER FINANCING	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -	\$ -
Total General Fund	\$ 12,142,192.00	\$ 2,144,855.93	18%	\$ 9,997,336.07	\$ 1,631,227.92	\$ 1,311,099.08

REVENUES	2024 BUDGET	YEAR TO DATE	%	BALANCE	SEPT FY 23 REVENUE	SEPT FY 22 REVENUE
GENERAL FUND	\$ 10,717,228.00	\$ 3,140,780.31	29%	\$ 7,576,447.69	\$ 1,624,744.55	\$ 1,805,738.97
FOOD SERVICE	\$ 542,978.00	\$ 25,817.64	5%	\$ 517,160.36	\$ 41,376.40	\$ 81,942.50
COMMUNITY EDUCATION	\$ 341,275.00	\$ 91,600.72	27%	\$ 249,674.28	\$ 75,407.69	\$ 73,861.50
DEBT SERVICE	\$ 1,110,464.00	\$ 593.86	0%	\$ 1,109,870.14	\$ -	\$ 17,763.70
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 101,100.00	\$ 19,234.40	19%	\$ 81,865.60	\$ 15,620.25	\$ 15,992.53
TOTAL REVENUE	\$ 12,813,045.00	\$ 3,278,026.93	26%	\$ 8,343,282.33	\$ 1,757,148.89	\$ 1,995,299.20