

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 23-24

MONTH ENDING: FEBRUARY 24

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2024	YEAR TO DATE SPENT	YTD%	BALANCE	FEB FY 23 EXPENDITURES	FEB FY 22 EXPENDITURES
ADMINISTRATION	\$ 769,145.00	\$ 448,076.29	58%	\$ 321,068.71	\$ 403,179.42	\$ 423,199.32
DISTRICT SUPPORT	\$ 423,074.00	\$ 247,210.38	58%	\$ 175,863.62	\$ 248,838.75	\$ 235,765.29
ELEM/SEC INSTRUCTION	\$ 5,745,572.00	\$ 2,600,836.94	45%	\$ 3,144,735.06	\$ 2,708,625.75	\$ 2,623,074.48
VOCATIONAL EDUCATION	\$ 288,683.00	\$ 111,186.41	39%	\$ 177,496.59	\$ 154,876.73	\$ 155,925.33
SPECIAL EDUCATION	\$ 1,498,699.00	\$ 670,083.98	45%	\$ 10,719.02	\$ 653,563.91	\$ 695,063.11
INSTRUCTIONAL SUPPORT	\$ 699,007.00	\$ 268,040.63	38%	\$ 20,832.98	\$ 331,741.69	\$ 211,063.61
PUPIL SUPPORT	\$ 1,044,644.00	\$ 599,531.88	57%	\$ 445,112.12	\$ 621,843.17	\$ 544,577.39
SITES, BLDGS, & EQUIPMENT	\$ 1,556,298.00	\$ 1,153,373.06	74%	\$ 1,074,754.84	\$ 621,006.37	\$ 523,483.10
FISCAL/FIXED COSTS	\$ 117,070.00	\$ 47,307.27	40%	\$ 69,762.73	\$ 42,161.36	\$ 37,859.00
Total General Fund	\$ 12,142,192.00	\$ 6,145,646.84	51%	\$ 5,996,545.16	\$ 5,785,837.15	\$ 5,450,010.63
FOOD SERVICE	\$ 538,563.00	\$ 285,898.17	53%	\$ 252,664.83	\$ 330,059.35	\$ 279,685.37
COMMUNITY EDUCATION	\$ 337,734.00	\$ 179,905.37	53%	\$ 157,828.63	\$ 158,353.36	\$ 154,432.16
DEBT SERVICE	\$ 1,100,338.00	\$ 1,099,812.50	100%	\$ 525.50	\$ 1,096,047.50	\$ 1,081,205.00
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 128,900.00	\$ 80,604.53	63%	\$ 48,295.47	\$ 84,018.19	\$ 78,313.64
GRAND TOTAL EXPENDITURES	\$ 14,247,727.00	\$ 7,791,867.41	55%	\$ 6,455,859.59	\$ 7,454,315.55	\$ 7,043,646.80

BUDGET BY OBJECT CATEGORY (Gen Fund)	2024 BUDGET	YEAR TO DATE	%	BALANCE	FEB FY 23 EXPENDITURES	FEB FY 22 EXPENDITURES
SALARIES	\$ 6,394,370.00	\$ 2,911,025.53	46%	\$ 3,483,344.47	\$ 3,056,378.60	\$ 2,840,922.09
EMPLOYEE BENEFITS	\$ 2,046,225.00	\$ 950,059.91	46%	\$ 1,096,165.09	\$ 973,860.99	\$ 931,186.88
PURCHASED SERVICES	\$ 2,567,854.00	\$ 1,650,767.46	64%	\$ 917,086.54	\$ 1,065,803.99	\$ 1,126,505.51
SUPPLIES AND MATERIALS	\$ 880,160.00	\$ 511,221.54	58%	\$ 368,938.46	\$ 540,174.33	\$ 434,532.28
CAPITAL EXPENDITURES	\$ 115,397.00	\$ 81,034.03	70%	\$ 34,362.97	\$ 106,149.71	\$ 72,677.75
OTHER	\$ 88,186.00	\$ 41,538.37	47%	\$ 46,647.63	\$ 43,469.53	\$ 44,186.12
OTHER FINANCING	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -	\$ -
Total General Fund	\$ 12,142,192.00	\$ 6,145,646.84	51%	\$ 5,996,545.16	\$ 5,785,837.15	\$ 5,450,010.63

REVENUES	2024 BUDGET	YEAR TO DATE	%	BALANCE	FEB FY 23 REVENUE	FEB FY 22 REVENUE
GENERAL FUND	\$ 10,717,228.00	\$ 6,676,165.46	62%	\$ 4,041,062.54	\$ 6,139,855.84	\$ 6,130,909.40
FOOD SERVICE	\$ 542,978.00	\$ 416,207.46	77%	\$ 126,770.54	\$ 321,374.72	\$ 446,026.32
COMMUNITY EDUCATION	\$ 341,275.00	\$ 190,545.49	56%	\$ 150,729.51	\$ 167,466.73	\$ 171,990.06
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	\$ 91,469.97	90%	\$ 9,630.03	\$ 92,419.79	\$ 80,177.94
TOTAL REVENUE	\$ 12,813,045.00	\$ 7,385,412.84	58%	\$ 4,318,562.59	\$ 6,721,117.08	\$ 6,854,538.99