

Fiscal Year 23-24

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: JULY 23

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2024	YEAR TO DATE SPENT	YTD%	BALANCE	JULY FY 23 EXPENDITURES	JULY FY 22 EXPENDITURES
ADMINISTRATION	\$ 769,145.00	\$ 60,787.30	8%	\$ 708,357.70	\$ 57,113.39	\$ 61,104.63
DISTRICT SUPPORT	\$ 423,074.00	\$ 32,426.75	8%	\$ 390,647.25	\$ 40,858.19	\$ 34,245.10
ELEM/SEC INSTRUCTION	\$ 5,745,572.00	\$ 247,424.00	4%	\$ 5,498,148.00	\$ 74,352.42	\$ 87,870.44
VOCATIONAL EDUCATION	\$ 288,683.00	\$ 9,266.96	3%	\$ 279,416.04	\$ 10,031.75	\$ 9,514.70
SPECIAL EDUCATION	\$ 1,498,699.00	\$ 10,719.02	1%	\$ 10,719.02	\$ 15,968.54	\$ 11,130.85
INSTRUCTIONAL SUPPORT	\$ 699,007.00	\$ 20,832.98	3%	\$ 20,832.98	\$ 14,818.29	\$ 95,679.41
PUPIL SUPPORT	\$ 1,044,644.00	\$ 50.00	0%	\$ 1,044,594.00	\$ 1,821.33	\$ 1,537.98
SITES, BLDGS, & EQUIPMENT	\$ 1,556,298.00	\$ 475,318.17	31%	\$ 1,074,754.84	\$ 58,061.23	\$ 42,118.38
FISCAL/FIXED COSTS	\$ 117,070.00	\$ 7,294.06	6%	\$ 109,775.94	\$ 6,022.92	\$ 3,055.49
Total General Fund	\$ 12,142,192.00	\$ 864,119.24	7%	\$ 9,137,245.77	\$ 279,048.06	\$ 346,256.98
FOOD SERVICE	\$ 538,563.00	\$ 4,225.70	1%	\$ 534,337.30	\$ 2,830.38	\$ 4,326.75
COMMUNITY EDUCATION	\$ 337,734.00	\$ 19,325.36	6%	\$ 318,408.64	\$ 3,041.83	\$ 11,678.66
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	\$ 930.72	1%	\$ 127,969.28	\$ 813.03	\$ 1,629.13
GRAND TOTAL EXPENDITURES	\$ 14,247,727.00	\$ 1,004,344.77	7%	\$ 11,102,555.24	\$ 409,594.55	\$ 495,506.52

BUDGET BY OBJECT CATEGORY (Gen Fund)	2024 BUDGET	YEAR TO DATE	%	BALANCE	JULY FY 23 EXPENDITURES	JULY FY 22 EXPENDITURES
SALARIES	\$ 6,394,370.00	\$ 122,146.96	2%	\$ 6,272,223.04	\$ 71,375.92	\$ 68,446.63
EMPLOYEE BENEFITS	\$ 2,046,225.00	\$ 31,179.26	2%	\$ 2,015,045.74	\$ 45,975.76	\$ 45,533.02
PURCHASED SERVICES	\$ 2,567,774.00	\$ 481,814.86	19%	\$ 2,085,959.14	\$ 76,392.46	\$ 72,054.04
SUPPLIES AND MATERIALS	\$ 879,319.00	\$ 212,078.20	24%	\$ 667,240.80	\$ 65,436.52	\$ 147,744.45
CAPITAL EXPENDITURES	\$ 116,318.00	\$ 1,441.83	1%	\$ 114,876.17	\$ 4,016.10	\$ -
OTHER	\$ 88,186.00	\$ 15,458.13	18%	\$ 72,727.87	\$ 15,851.30	\$ 12,478.84
OTHER FINANCING	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -	\$ -
Total General Fund	\$ 12,142,192.00	\$ 864,119.24	7%	\$ 11,278,072.76	\$ 279,048.06	\$ 346,256.98

REVENUES	2024 BUDGET	YEAR TO DATE	%	BALANCE	JULY FY 23 REVENUE	JULY FY 22 REVENUE
GENERAL FUND	\$ 10,717,228.00	\$ 673,522.08	6%	\$ 10,043,705.92	\$ -	\$ 521,920.71
FOOD SERVICE	\$ 542,978.00	\$ 18,075.61	3%	\$ 524,902.39	\$ -	\$ 21,056.05
COMMUNITY EDUCATION	\$ 341,275.00	\$ 32,127.28	9%	\$ 309,147.72	\$ 14,566.00	\$ 20,359.50
DEBT SERVICE	\$ 1,110,464.00	\$ -	0%	\$ 1,110,464.00	\$ -	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 101,100.00	\$ 1,994.00	2%	\$ 99,106.00	\$ 2,145.00	\$ 1,000.00
TOTAL REVENUE	\$ 12,813,045.00	\$ 725,718.97	6%	\$ 10,877,756.03	\$ 16,711.00	\$ 564,336.26