

Fiscal Year 24-25

MEDFORD ISD #763
BUDGET SUMMARY

MONTH ENDING: JULY 24

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2025	YEAR TO DATE SPENT	YTD%	BALANCE	JULY FY 24 EXPENDITURES	JULY FY 23 EXPENDITURES
ADMINISTRATION	\$ 795,978.00	\$ 73,321.51	9%	\$ 722,656.49	\$ 60,787.30	\$ 57,113.39
DISTRICT SUPPORT	\$ 426,973.00	\$ 32,882.46	8%	\$ 394,090.54	\$ 32,426.75	\$ 40,858.19
ELEM/SEC INSTRUCTION	\$ 5,638,797.00	\$ 96,098.04	2%	\$ 5,542,698.96	\$ 247,803.83	\$ 74,352.42
VOCATIONAL EDUCATION	\$ 287,443.00	\$ 10,368.10	4%	\$ 277,074.90	\$ 9,266.96	\$ 10,031.75
SPECIAL EDUCATION	\$ 1,685,096.00	\$ 2,183.02	0%	\$ 10,719.02	\$ 10,719.02	\$ 15,968.54
INSTRUCTIONAL SUPPORT	\$ 592,486.00	\$ 47,297.96	8%	\$ 20,832.98	\$ 20,832.98	\$ 14,818.29
PUPIL SUPPORT	\$ 1,240,535.00	\$ 1,489.44	0%	\$ 1,239,045.56	\$ 50.00	\$ 1,821.33
SITES, BLDGS, & EQUIPMENT	\$ 1,138,913.00	\$ 64,834.71	6%	\$ 1,074,754.84	\$ 475,318.17	\$ 58,061.23
FISCAL/FIXED COSTS	\$ 135,000.00	\$ 4,694.97	3%	\$ 130,305.03	\$ 7,294.06	\$ 6,022.92
Total General Fund	\$ 11,941,221.00	\$ 333,170.21	3%	\$ 11,608,050.79	\$ 864,499.07	\$ 279,048.06
FOOD SERVICE	\$ 555,533.00	\$ 2,815.44	1%	\$ 552,717.56	\$ 4,225.70	\$ 2,830.38
COMMUNITY EDUCATION	\$ 359,276.00	\$ 21,829.14	6%	\$ 337,446.86	\$ 19,075.53	\$ 3,041.83
DEBT SERVICE	\$ 1,111,185.00	\$ 106,430.00	10%	\$ 1,004,755.00	\$ 115,743.75	\$ 123,861.25
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 120,025.00	\$ 300.00	0%	\$ 119,725.00	\$ 930.72	\$ 813.03
GRAND TOTAL EXPENDITURES	\$ 14,087,240.00	\$ 464,544.79	3%	\$ 13,622,695.21	\$ 1,004,474.77	\$ 409,594.55
BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	JULY FY 24 EXPENDITURES	JULY FY 23 EXPENDITURES
SALARIES	\$ 6,589,034.00	\$ 100,129.14	2%	\$ 6,488,904.86	\$ 122,526.79	\$ 71,375.92
EMPLOYEE BENEFITS	\$ 2,109,073.00	\$ 34,980.48	2%	\$ 2,074,092.52	\$ 31,179.26	\$ 45,975.76
PURCHASED SERVICES	\$ 2,362,590.00	\$ 99,108.26	4%	\$ 2,263,481.74	\$ 481,814.86	\$ 76,392.46
SUPPLIES AND MATERIALS	\$ 615,832.00	\$ 63,697.34	10%	\$ 552,134.66	\$ 212,078.20	\$ 65,436.52
CAPITAL EXPENDITURES	\$ 135,551.00	\$ 24,479.79	18%	\$ 111,071.21	\$ 1,441.83	\$ 4,016.10
OTHER	\$ 74,141.00	\$ 10,775.20	15%	\$ 63,365.80	\$ 15,458.13	\$ 15,851.30
OTHER FINANCING	\$ 55,000.00		0%	\$ 55,000.00		
Total General Fund	\$ 11,941,221.00	\$ 333,170.21	3%	\$ 11,608,050.79	\$ 864,499.07	\$ 279,048.06
REVENUES	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	JULY FY 24 REVENUE	JULY FY 23 REVENUE
GENERAL FUND	\$ 10,887,641.00	\$ 580,343.43	5%	\$ 10,307,297.57	\$ 564,105.54	\$ -
FOOD SERVICE	\$ 767,529.00	\$ 3,997.11	1%	\$ 763,531.89	\$ 8,638.68	\$ -
COMMUNITY EDUCATION	\$ 348,982.00	\$ 23,305.66	7%	\$ 325,676.34	\$ 18,759.00	\$ 14,566.00
DEBT SERVICE	\$ 1,109,564.00	\$ -	0%	\$ 1,109,564.00	\$ -	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,350.00	\$ 1,500.00	1%	\$ 109,850.00	\$ 1,994.00	\$ 2,145.00
TOTAL REVENUE	\$ 13,225,066.00	\$ 609,146.20	5%	\$ 11,396,505.80	\$ 593,497.22	\$ 16,711.00