

Fiscal Year 24-25

MEDFORD ISD #763
BUDGET SUMMARY

MONTH ENDING: AUGUST 24

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2025	YEAR TO DATE SPENT	YTD%	BALANCE	AUG FY 24 EXPENDITURES	AUG FY 23 EXPENDITURES
ADMINISTRATION	\$ 795,978.00	\$ 135,070.63	17%	\$ 660,907.37	\$ 122,716.89	\$ 103,239.56
DISTRICT SUPPORT	\$ 426,973.00	\$ 60,863.68	14%	\$ 366,109.32	\$ 67,404.02	\$ 72,673.28
ELEM/SEC INSTRUCTION	\$ 5,638,797.00	\$ 132,520.48	2%	\$ 5,506,276.52	\$ 296,107.21	\$ 231,073.90
VOCATIONAL EDUCATION	\$ 287,443.00	\$ 20,991.08	7%	\$ 266,451.92	\$ 19,538.24	\$ 20,559.99
SPECIAL EDUCATION	\$ 1,685,096.00	\$ 19,907.88	1%	\$ 10,719.02	\$ 31,608.00	\$ 36,349.66
INSTRUCTIONAL SUPPORT	\$ 592,486.00	\$ 97,445.04	16%	\$ 20,832.98	\$ 115,905.92	\$ 139,805.93
PUPIL SUPPORT	\$ 1,240,535.00	\$ 1,792.44	0%	\$ 1,238,742.56	\$ 367.50	\$ 4,999.57
SITES, BLDGS, & EQUIPMENT	\$ 1,138,913.00	\$ 263,997.38	23%	\$ 1,074,754.84	\$ 765,956.55	\$ 177,214.46
FISCAL/FIXED COSTS	\$ 135,000.00	\$ 9,389.94	7%	\$ 125,610.06	\$ 11,144.22	\$ 9,035.57
Total General Fund	\$ 11,941,221.00	\$ 741,978.55	6%	\$ 11,199,242.45	\$ 1,430,748.55	\$ 794,951.92
FOOD SERVICE	\$ 555,533.00	\$ 4,102.55	1%	\$ 551,430.45	\$ 11,200.79	\$ 3,457.09
COMMUNITY EDUCATION	\$ 359,276.00	\$ 59,477.65	17%	\$ 299,798.35	\$ 46,574.24	\$ 37,324.75
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	\$ 516.80	0%	\$ 119,508.20	\$ 3,311.69	\$ 3,455.51
GRAND TOTAL EXPENDITURES	\$ 14,087,240.00	\$ 912,505.55	6%	\$ 13,174,734.45	\$ 1,607,579.02	\$ 963,050.52

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	AUG FY 24 EXPENDITURES	AUG FY 23 EXPENDITURES
SALARIES	\$ 6,589,034.00	\$ 198,587.39	3%	\$ 6,390,446.61	\$ 223,002.45	\$ 174,931.27
EMPLOYEE BENEFITS	\$ 2,109,073.00	\$ 76,666.84	4%	\$ 2,032,406.16	\$ 90,490.72	\$ 90,191.13
PURCHASED SERVICES	\$ 2,362,590.00	\$ 295,073.02	12%	\$ 2,067,516.98	\$ 754,191.15	\$ 177,916.98
SUPPLIES AND MATERIALS	\$ 615,832.00	\$ 116,739.34	19%	\$ 499,092.66	\$ 321,735.80	\$ 311,411.76
CAPITAL EXPENDITURES	\$ 135,551.00	\$ 42,149.76	31%	\$ 93,401.24	\$ 21,665.67	\$ 23,912.33
OTHER	\$ 74,141.00	\$ 12,762.20	17%	\$ 61,378.80	\$ 19,662.76	\$ 16,588.45
OTHER FINANCING	\$ 55,000.00	\$ -	0%	\$ 55,000.00	\$ -	\$ -
Total General Fund	\$ 11,941,221.00	\$ 741,978.55	6%	\$ 11,199,242.45	\$ 1,430,748.55	\$ 794,951.92

REVENUES	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	AUG FY 24 REVENUE	AUG FY 23 REVENUE
GENERAL FUND	\$ 10,887,641.00	\$ 2,389,087.54	22%	\$ 8,498,553.46	\$ 2,176,511.00	\$ 543,839.26
FOOD SERVICE	\$ 767,529.00	\$ 15,989.14	2%	\$ 751,539.86	\$ 12,439.01	\$ 1,249.88
COMMUNITY EDUCATION	\$ 348,982.00	\$ 47,061.21	13%	\$ 301,920.79	\$ 49,137.57	\$ 38,797.51
DEBT SERVICE	\$ 1,109,564.00	\$ 72,484.61	7%	\$ 1,037,079.39	\$ 296.93	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,350.00	\$ 2,155.00	2%	\$ 109,195.00	\$ 3,379.00	\$ 2,145.00
TOTAL REVENUE	\$ 13,225,066.00	\$ 2,526,777.50	19%	\$ 9,552,014.11	\$ 2,241,763.51	\$ 586,031.65