

Fiscal Year 24-25

MEDFORD ISD #763
BUDGET SUMMARY

MONTH ENDING: JUNE 25

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2025	YEAR TO DATE SPENT	YTD%	BALANCE	JUNE FY 24 EXPENDITURES	JUNE FY 23 EXPENDITURES
ADMINISTRATION	\$ 779,424.00	\$ 765,643.10	98%	\$ 13,780.90	\$ 712,547.29	\$ 612,289.86
DISTRICT SUPPORT	\$ 405,272.00	\$ 370,407.45	91%	\$ 34,864.55	\$ 404,833.70	\$ 361,146.95
ELEM/SEC INSTRUCTION	\$ 5,697,614.00	\$ 5,256,906.17	92%	\$ 440,707.83	\$ 5,316,136.32	\$ 5,022,151.43
VOCATIONAL EDUCATION	\$ 224,852.00	\$ 224,549.17	100%	\$ 302.83	\$ 199,350.57	\$ 260,862.59
SPECIAL EDUCATION	\$ 1,541,330.00	\$ 1,439,138.51	93%	\$ 10,719.02	\$ 1,456,393.89	\$ 1,317,672.65
INSTRUCTIONAL SUPPORT	\$ 560,217.00	\$ 354,473.52	63%	\$ 20,832.98	\$ 389,491.85	\$ 479,554.79
PUPIL SUPPORT	\$ 1,086,480.00	\$ 1,240,154.04	114%	\$ (153,674.04)	\$ 1,199,255.01	\$ 1,051,622.00
SITES, BLDGS, & EQUIPMENT	\$ 1,093,847.00	\$ 1,005,492.74	92%	\$ 1,074,754.84	\$ 1,409,095.96	\$ 889,137.36
FISCAL/FIXED COSTS	\$ 75,231.00	\$ 74,500.90	99%	\$ 730.10	\$ 63,775.87	\$ 51,949.18
Total General Fund	\$ 11,464,267.00	\$ 10,731,265.60	94%	\$ 733,001.40	\$ 11,150,880.46	\$ 10,046,386.81
FOOD SERVICE	\$ 1,040,559.00	\$ 627,085.41	60%	\$ 413,473.59	\$ 632,268.14	\$ 536,510.24
COMMUNITY EDUCATION	\$ 352,836.00	\$ 289,177.79	82%	\$ 63,658.21	\$ 299,714.88	\$ 249,479.77
DEBT SERVICE	\$ 1,111,735.00	\$ 1,111,285.00	100%	\$ 450.00	\$ 1,099,812.50	\$ 1,096,047.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 126,225.00	\$ 123,707.33	98%	\$ 2,517.67	\$ 122,145.97	\$ 124,365.82
GRAND TOTAL EXPENDITURES	\$ 14,095,622.00	\$ 12,882,521.13	91%	\$ 1,213,100.87	\$ 13,304,821.95	\$ 12,052,790.14

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 24 EXPENDITURES	JUNE FY 23 EXPENDITURES
SALARIES	\$ 6,360,538.00	\$ 6,204,601.90	98%	\$ 155,936.10	\$ 6,132,370.19	\$ 5,684,177.61
EMPLOYEE BENEFITS	\$ 1,963,179.00	\$ 1,791,016.17	91%	\$ 172,162.83	\$ 1,837,286.54	\$ 1,756,894.44
PURCHASED SERVICES	\$ 2,386,314.00	\$ 2,102,552.32	88%	\$ 283,761.68	\$ 2,413,064.49	\$ 1,777,631.60
SUPPLIES AND MATERIALS	\$ 552,038.00	\$ 448,873.99	81%	\$ 103,164.01	\$ 612,167.01	\$ 649,451.56
CAPITAL EXPENDITURES	\$ 136,077.00	\$ 136,024.07	100%	\$ 52.93	\$ 96,238.57	\$ 122,961.16
OTHER	\$ 66,021.00	\$ 48,197.15	73%	\$ 17,823.85	\$ 59,753.66	\$ 55,270.44
OTHER FINANCING	\$ 100.00		0%	\$ 100.00		
Total General Fund	\$ 11,464,267.00	\$ 10,731,265.60	94%	\$ 733,001.40	\$ 11,150,880.46	\$ 10,046,386.81

REVENUES	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 24 REVENUE	JUNE FY 23 REVENUE
GENERAL FUND	\$ 11,065,564.00	\$ 11,360,585.31	103%	\$ (295,021.31)	\$ 11,232,340.18	\$ 10,240,040.87
FOOD SERVICE	\$ 722,865.00	\$ 589,959.39	82%	\$ 132,905.61	\$ 710,183.30	\$ 602,902.71
COMMUNITY EDUCATION	\$ 323,833.00	\$ 268,103.54	83%	\$ 55,729.46	\$ 280,072.00	\$ 263,633.55
DEBT SERVICE	\$ 1,115,721.00	\$ 34,001.36	3%	\$ 1,081,719.64	\$ 11,024.46	\$ 194,453.90
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,350.00	\$ 119,252.92	107%	\$ (7,902.92)	\$ 115,469.46	\$ 123,494.06
TOTAL REVENUE	\$ 13,339,333.00	\$ 12,371,902.52	93%	\$ (106,386.24)	\$ 12,349,089.40	\$ 11,424,525.09