

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 24-25

MONTH ENDING: MARCH 25

Expenditures

| BUDGET BY PROGRAM CATEGORY (Gen fund) | BUDGET FY 2025 | YEAR TO DATE SPENT | YTD% | BALANCE | MARCH FY 24 EXPENDITURES | MARCH FY 23 EXPENDITURES |
|--|-------------------------|---------------------------|-------------|------------------------|---------------------------------|---------------------------------|
| ADMINISTRATION | \$ 779,424.00 | \$ 567,457.92 | 73% | \$ 211,966.08 | \$ 538,902.39 | \$ 454,089.56 |
| DISTRICT SUPPORT | \$ 405,272.00 | \$ 286,701.79 | 71% | \$ 118,570.21 | \$ 292,749.35 | \$ 283,675.44 |
| ELEM/SEC INSTRUCTION | \$ 5,697,559.00 | \$ 3,271,712.96 | 57% | \$ 2,425,846.04 | \$ 3,348,598.14 | \$ 3,192,879.96 |
| VOCATIONAL EDUCATION | \$ 224,852.00 | \$ 156,268.53 | 69% | \$ 68,583.47 | \$ 136,047.34 | \$ 184,431.92 |
| SPECIAL EDUCATION | \$ 1,541,330.00 | \$ 828,721.44 | 54% | \$ 10,719.02 | \$ 892,061.13 | \$ 764,362.77 |
| INSTRUCTIONAL SUPPORT | \$ 560,272.00 | \$ 295,118.27 | 53% | \$ 20,832.98 | \$ 300,796.97 | \$ 346,101.23 |
| PUPIL SUPPORT | \$ 1,086,480.00 | \$ 797,314.96 | 73% | \$ 289,165.04 | \$ 736,896.78 | \$ 730,493.53 |
| SITES, BLDGS, & EQUIPMENT | \$ 1,093,847.00 | \$ 769,310.15 | 70% | \$ 1,074,754.84 | \$ 1,228,439.29 | \$ 703,791.75 |
| FISCAL/FIXED COSTS | \$ 75,231.00 | \$ 65,322.47 | 87% | \$ 9,908.53 | \$ 50,951.10 | \$ 45,173.99 |
| Total General Fund | \$ 11,464,267.00 | \$ 7,037,928.49 | 61% | \$ 4,426,338.51 | \$ 7,525,442.49 | \$ 6,705,000.15 |
| FOOD SERVICE | \$ 1,040,559.00 | \$ 460,703.43 | 44% | \$ 579,855.57 | \$ 342,981.89 | \$ 376,691.92 |
| COMMUNITY EDUCATION | \$ 336,670.00 | \$ 212,612.04 | 63% | \$ 124,057.96 | \$ 218,863.57 | \$ 176,715.50 |
| 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 | \$ 93,335.06 | 74% | \$ 32,889.94 | \$ 87,060.39 | \$ 89,724.98 |
| GRAND TOTAL EXPENDITURES | \$ 14,079,456.00 | \$ 8,915,864.02 | 63% | \$ 5,163,591.98 | \$ 9,274,160.84 | \$ 8,444,180.05 |

| BUDGET BY OBJECT CATEGORY (Gen Fund) | FY 2025 BUDGET | YEAR TO DATE | % | BALANCE | MARCH FY 24 EXPENDITURES | MARCH FY 23 EXPENDITURES |
|---|-------------------------|------------------------|------------|------------------------|---------------------------------|---------------------------------|
| SALARIES | \$ 6,360,538.00 | \$ 3,871,087.55 | 61% | \$ 2,489,450.45 | \$ 3,854,089.59 | \$ 3,559,614.81 |
| EMPLOYEE BENEFITS | \$ 1,963,179.00 | \$ 1,134,376.48 | 58% | \$ 828,802.52 | \$ 1,176,221.93 | \$ 1,124,011.41 |
| PURCHASED SERVICES | \$ 2,385,466.00 | \$ 1,523,035.49 | 64% | \$ 862,430.51 | \$ 1,810,028.83 | \$ 1,256,514.28 |
| SUPPLIES AND MATERIALS | \$ 552,877.00 | \$ 367,632.28 | 66% | \$ 185,244.72 | \$ 560,767.45 | \$ 595,947.56 |
| CAPITAL EXPENDITURES | \$ 136,086.00 | \$ 98,448.99 | 72% | \$ 37,637.01 | \$ 82,796.32 | \$ 117,674.29 |
| OTHER | \$ 66,021.00 | \$ 43,347.70 | 66% | \$ 22,673.30 | \$ 41,538.37 | \$ 51,237.80 |
| OTHER FINANCING | \$ 100.00 | \$ - | 0% | \$ 100.00 | \$ - | \$ - |
| Total General Fund | \$ 11,464,267.00 | \$ 7,037,928.49 | 61% | \$ 4,426,338.51 | \$ 7,525,442.49 | \$ 6,705,000.15 |

| REVENUES | FY 2025 BUDGET | YEAR TO DATE | % | BALANCE | MARCH FY 24 REVENUE | MARCH FY 23 REVENUE |
|----------------------|-------------------------|------------------------|------------|------------------------|----------------------------|----------------------------|
| GENERAL FUND | \$ 11,065,564.00 | \$ 8,001,978.54 | 72% | \$ 3,063,585.46 | \$ 7,914,636.22 | \$ 7,332,229.20 |
| FOOD SERVICE | \$ 722,865.00 | \$ 447,180.70 | 62% | \$ 275,684.30 | \$ 422,488.65 | \$ 430,499.79 |
| COMMUNITY EDUCATION | \$ 323,833.00 | \$ 203,308.85 | 63% | \$ 120,524.15 | \$ 200,437.01 | \$ 211,716.06 |
| DEBT SERVICE | \$ 1,115,721.00 | \$ 34,001.36 | 3% | \$ 1,081,719.64 | \$ 11,024.46 | \$ - |
| TRUST FUND | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - |
| STUDENT ACTIVITIES | \$ 111,350.00 | \$ 95,733.25 | 86% | \$ 15,616.75 | \$ 96,379.97 | \$ 95,298.79 |
| TOTAL REVENUE | \$ 13,339,333.00 | \$ 8,782,202.70 | 66% | \$ 3,459,793.91 | \$ 8,644,966.31 | \$ 8,069,743.84 |