

Fiscal Year 24-25

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: MAY 25

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2025	YEAR TO DATE SPENT	YTD%	BALANCE	MAY FY 24 EXPENDITURES	MAY FY 23 EXPENDITURES
ADMINISTRATION	\$ 779,424.00	\$ 694,550.62	89%	\$ 84,873.38	\$ 661,294.00	\$ 553,574.12
DISTRICT SUPPORT	\$ 405,272.00	\$ 343,775.08	85%	\$ 61,496.92	\$ 405,839.71	\$ 332,742.36
ELEM/SEC INSTRUCTION	\$ 5,697,614.00	\$ 4,113,171.09	72%	\$ 1,584,442.91	\$ 4,173,420.57	\$ 4,009,054.05
VOCATIONAL EDUCATION	\$ 224,852.00	\$ 150,283.99	67%	\$ 74,568.01	\$ 167,437.89	\$ 230,528.29
SPECIAL EDUCATION	\$ 1,541,330.00	\$ 1,132,357.52	73%	\$ 10,719.02	\$ 1,133,367.87	\$ 974,242.84
INSTRUCTIONAL SUPPORT	\$ 560,217.00	\$ 331,236.15	59%	\$ 20,832.98	\$ 347,357.73	\$ 381,812.42
PUPIL SUPPORT	\$ 1,086,480.00	\$ 1,046,418.07	96%	\$ 40,061.93	\$ 1,000,119.07	\$ 951,558.59
SITES, BLDGS, & EQUIPMENT	\$ 1,093,847.00	\$ 863,461.47	79%	\$ 1,074,754.84	\$ 1,326,032.64	\$ 828,632.69
FISCAL/FIXED COSTS	\$ 75,231.00	\$ 74,750.90	99%	\$ 480.10	\$ 58,938.74	\$ 51,949.18
Total General Fund	\$ 11,464,267.00	\$ 8,750,004.89	76%	\$ 2,714,262.11	\$ 9,273,808.22	\$ 8,314,094.54
FOOD SERVICE	\$ 1,040,559.00	\$ 579,556.16	56%	\$ 461,002.84	\$ 385,604.99	\$ 470,070.20
COMMUNITY EDUCATION	\$ 352,836.00	\$ 252,492.43	72%	\$ 100,343.57	\$ 261,965.88	\$ 213,832.28
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	\$ 110,178.33	87%	\$ 16,046.67	\$ 109,916.47	\$ 108,869.53
GRAND TOTAL EXPENDITURES	\$ 14,095,622.00	\$ 10,803,516.81	77%	\$ 3,292,105.19	\$ 11,131,108.06	\$ 10,202,914.05
BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	MAY FY 24 EXPENDITURES	MAY FY 23 EXPENDITURES
SALARIES	\$ 6,360,538.00	\$ 4,913,304.13	77%	\$ 1,447,233.87	\$ 4,876,934.32	\$ 4,524,163.93
EMPLOYEE BENEFITS	\$ 1,963,179.00	\$ 1,426,609.01	73%	\$ 536,569.99	\$ 1,474,410.90	\$ 1,412,385.08
PURCHASED SERVICES	\$ 2,386,314.00	\$ 1,860,172.29	78%	\$ 526,141.71	\$ 2,183,726.26	\$ 1,567,703.27
SUPPLIES AND MATERIALS	\$ 552,038.00	\$ 399,685.74	72%	\$ 152,352.26	\$ 589,612.60	\$ 632,902.95
CAPITAL EXPENDITURES	\$ 136,077.00	\$ 101,973.57	75%	\$ 34,103.43	\$ 93,395.29	\$ 121,198.87
OTHER	\$ 66,021.00	\$ 48,260.15	73%	\$ 17,760.85	\$ 55,728.85	\$ 55,740.44
OTHER FINANCING	\$ 100.00		0%	\$ 100.00		
Total General Fund	\$ 11,464,267.00	\$ 8,750,004.89	76%	\$ 2,714,262.11	\$ 9,273,808.22	\$ 8,314,094.54
REVENUES	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	MAY FY 24 REVENUE	MAY FY 23 REVENUE
GENERAL FUND	\$ 11,065,564.00	\$ 10,044,870.90	91%	\$ 1,020,693.10	\$ 10,017,361.30	\$ 9,574,558.15
FOOD SERVICE	\$ 722,865.00	\$ 586,121.44	81%	\$ 136,743.56	\$ 639,117.03	\$ 552,527.10
COMMUNITY EDUCATION	\$ 323,833.00	\$ 228,967.01	71%	\$ 94,865.99	\$ 231,330.34	\$ 237,076.22
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	\$ 113,806.57	102%	\$ (2,456.57)	\$ 108,506.97	\$ 120,823.86
TOTAL REVENUE	\$ 13,339,333.00	\$ 11,007,767.28	83%	\$ 1,252,302.65	\$ 11,007,340.10	\$ 10,484,985.33