

**MEDFORD ISD #763  
BUDGET SUMMARY**

Fiscal Year 24-25

MONTH ENDING: FEBRUARY 25

**Expenditures**

<b>BUDGET BY PROGRAM CATEGORY (Gen fund)</b>	<b>BUDGET FY 2025</b>	<b>YEAR TO DATE SPENT</b>	<b>YTD%</b>	<b>BALANCE</b>	<b>FEB FY 24 EXPENDITURES</b>	<b>FEB FY 23 EXPENDITURES</b>
ADMINISTRATION	\$ 795,978.00	\$ 502,400.43	63%	\$ 293,577.57	\$ 474,573.13	\$ 403,179.42
DISTRICT SUPPORT	\$ 426,973.00	\$ 253,882.86	59%	\$ 173,090.14	\$ 261,121.86	\$ 248,838.75
ELEM/SEC INSTRUCTION	\$ 5,638,797.00	\$ 2,782,755.08	49%	\$ 2,856,041.92	\$ 2,870,303.09	\$ 2,708,625.75
VOCATIONAL EDUCATION	\$ 287,443.00	\$ 129,394.90	45%	\$ 158,048.10	\$ 120,535.16	\$ 154,876.73
SPECIAL EDUCATION	\$ 1,685,096.00	\$ 720,650.63	43%	\$ 10,719.02	\$ 750,254.02	\$ 653,563.91
INSTRUCTIONAL SUPPORT	\$ 592,486.00	\$ 268,733.59	45%	\$ 20,832.98	\$ 278,142.11	\$ 331,741.69
PUPIL SUPPORT	\$ 1,240,535.00	\$ 673,764.44	54%	\$ 566,770.56	\$ 616,835.28	\$ 621,843.17
SITES, BLDGS, & EQUIPMENT	\$ 1,138,913.00	\$ 704,243.31	62%	\$ 1,074,754.84	\$ 1,164,374.91	\$ 621,006.37
FISCAL/FIXED COSTS	\$ 135,000.00	\$ 60,627.56	45%	\$ 74,372.44	\$ 47,307.27	\$ 42,161.36
<b>Total General Fund</b>	\$ 11,941,221.00	\$ 6,096,452.80	51%	\$ 5,844,768.20	\$ 6,583,446.83	\$ 5,785,837.15
FOOD SERVICE	\$ 555,533.00	\$ 408,761.38	74%	\$ 146,771.62	\$ 285,898.17	\$ 330,059.35
COMMUNITY EDUCATION	\$ 359,276.00	\$ 192,438.53	54%	\$ 166,837.47	\$ 190,168.10	\$ 158,353.36
DEBT SERVICE	\$ 1,111,185.00	\$ 1,111,285.00	100%	\$ (100.00)	\$ 1,099,812.50	\$ 1,096,047.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 120,025.00	\$ 88,918.42	74%	\$ 31,106.58	\$ 80,604.53	\$ 84,018.19
<b>GRAND TOTAL EXPENDITURES</b>	\$ 14,087,240.00	\$ 7,897,856.13	56%	\$ 6,189,383.87	\$ 8,239,930.13	\$ 7,454,315.55

<b>BUDGET BY OBJECT CATEGORY (Gen Fund)</b>	<b>FY 2025 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>FEB FY 24 EXPENDITURES</b>	<b>FEB FY 23 EXPENDITURES</b>
SALARIES	\$ 6,589,034.00	\$ 3,326,388.52	50%	\$ 3,262,645.48	\$ 3,281,721.07	\$ 3,056,378.60
EMPLOYEE BENEFITS	\$ 2,109,073.00	\$ 980,588.36	46%	\$ 1,128,484.64	\$ 1,017,164.36	\$ 973,860.99
PURCHASED SERVICES	\$ 2,361,240.00	\$ 1,349,158.52	57%	\$ 1,012,081.48	\$ 1,650,767.46	\$ 1,065,803.99
SUPPLIES AND MATERIALS	\$ 617,182.00	\$ 298,520.71	48%	\$ 318,661.29	\$ 511,221.54	\$ 540,174.33
CAPITAL EXPENDITURES	\$ 135,551.00	\$ 98,448.99	73%	\$ 37,102.01	\$ 81,034.03	\$ 106,149.71
OTHER	\$ 74,141.00	\$ 43,347.70	58%	\$ 30,793.30	\$ 41,538.37	\$ 43,469.53
OTHER FINANCING	\$ 55,000.00	\$ -	0%	\$ 55,000.00	\$ -	\$ -
<b>Total General Fund</b>	\$ 11,941,221.00	\$ 6,096,452.80	51%	\$ 5,844,768.20	\$ 6,583,446.83	\$ 5,785,837.15

<b>REVENUES</b>	<b>FY 2025 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>FEB FY 24 REVENUE</b>	<b>FEB FY 23 REVENUE</b>
GENERAL FUND	\$ 10,887,641.00	\$ 6,796,148.84	62%	\$ 4,091,492.16	\$ 6,681,523.86	\$ 6,139,855.84
FOOD SERVICE	\$ 767,529.00	\$ 306,101.66	40%	\$ 461,427.34	\$ 416,207.46	\$ 321,374.72
COMMUNITY EDUCATION	\$ 348,982.00	\$ 167,168.39	48%	\$ 181,813.61	\$ 184,185.85	\$ 167,466.73
DEBT SERVICE	\$ 1,109,564.00	\$ 34,001.36	3%	\$ 1,075,562.64	\$ 11,024.46	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,350.00	\$ 95,304.08	86%	\$ 16,045.92	\$ 91,469.97	\$ 92,419.79
<b>TOTAL REVENUE</b>	\$ 13,225,066.00	\$ 7,398,724.33	56%	\$ 4,734,733.11	\$ 7,384,411.60	\$ 6,721,117.08