

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 24-25

MONTH ENDING: DECEMBER 24

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2025	YEAR TO DATE SPENT	YTD%	BALANCE	DEC FY 24 EXPENDITURES	DEC FY 23 EXPENDITURES
ADMINISTRATION	\$ 795,978.00	\$ 378,943.62	48%	\$ 417,034.38	\$ 358,566.16	\$ 305,829.79
DISTRICT SUPPORT	\$ 426,973.00	\$ 199,447.68	47%	\$ 227,525.32	\$ 200,961.67	\$ 189,638.18
ELEM/SEC INSTRUCTION	\$ 5,638,797.00	\$ 1,891,343.23	34%	\$ 3,747,453.77	\$ 1,926,398.02	\$ 1,884,037.30
VOCATIONAL EDUCATION	\$ 287,443.00	\$ 69,591.13	24%	\$ 217,851.87	\$ 87,085.82	\$ 112,851.39
SPECIAL EDUCATION	\$ 1,685,096.00	\$ 497,684.60	30%	\$ 10,719.02	\$ 489,286.87	\$ 436,823.52
INSTRUCTIONAL SUPPORT	\$ 592,486.00	\$ 203,488.41	34%	\$ 20,832.98	\$ 218,063.69	\$ 287,685.04
PUPIL SUPPORT	\$ 1,240,535.00	\$ 431,567.79	35%	\$ 808,967.21	\$ 378,352.48	\$ 410,058.85
SITES, BLDGS, & EQUIPMENT	\$ 1,138,913.00	\$ 576,431.62	51%	\$ 1,074,754.84	\$ 1,048,756.37	\$ 501,049.89
FISCAL/FIXED COSTS	\$ 135,000.00	\$ 29,150.60	22%	\$ 105,849.40	\$ 27,919.61	\$ 21,086.10
Total General Fund	\$ 11,941,221.00	\$ 4,277,648.68	36%	\$ 7,663,572.32	\$ 4,735,390.69	\$ 4,149,060.06
FOOD SERVICE	\$ 555,533.00	\$ 142,765.20	26%	\$ 412,767.80	\$ 176,719.61	\$ 246,802.38
COMMUNITY EDUCATION	\$ 359,276.00	\$ 160,785.87	45%	\$ 198,490.13	\$ 147,466.67	\$ 127,400.96
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	\$ 62,686.49	52%	\$ 57,338.51	\$ 70,695.60	\$ 61,163.05
GRAND TOTAL EXPENDITURES	\$ 14,087,240.00	\$ 4,750,316.24	34%	\$ 9,336,923.76	\$ 5,246,016.32	\$ 4,708,287.70

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	DEC FY 24 EXPENDITURES	DEC FY 23 EXPENDITURES
SALARIES	\$ 6,589,034.00	\$ 2,264,788.17	34%	\$ 4,324,245.83	\$ 2,162,217.71	\$ 2,079,803.65
EMPLOYEE BENEFITS	\$ 2,109,073.00	\$ 688,347.14	33%	\$ 1,420,725.86	\$ 703,028.49	\$ 677,439.90
PURCHASED SERVICES	\$ 2,361,240.00	\$ 959,479.46	41%	\$ 1,401,760.54	\$ 1,312,014.19	\$ 775,288.17
SUPPLIES AND MATERIALS	\$ 617,182.00	\$ 255,219.46	41%	\$ 361,962.54	\$ 461,096.09	\$ 496,729.93
CAPITAL EXPENDITURES	\$ 135,551.00	\$ 86,869.00	64%	\$ 48,682.00	\$ 71,310.71	\$ 94,979.42
OTHER	\$ 74,141.00	\$ 22,945.45	31%	\$ 51,195.55	\$ 25,723.50	\$ 24,818.99
OTHER FINANCING	\$ 55,000.00	\$ -	0%	\$ 55,000.00	\$ -	\$ -
Total General Fund	\$ 11,941,221.00	\$ 4,277,648.68	36%	\$ 7,663,572.32	\$ 4,735,390.69	\$ 4,149,060.06

REVENUES	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	DEC FY 24 REVENUE	DEC FY 23 REVENUE
GENERAL FUND	\$ 10,887,641.00	\$ 4,927,509.94	45%	\$ 5,960,131.06	\$ 4,875,501.18	\$ 4,476,187.55
FOOD SERVICE	\$ 767,529.00	\$ 233,718.83	30%	\$ 533,810.17	\$ 198,348.86	\$ 207,488.90
COMMUNITY EDUCATION	\$ 348,982.00	\$ 134,247.16	38%	\$ 214,734.84	\$ 141,451.77	\$ 136,573.40
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	\$ 75,054.22	67%	\$ 36,295.78	\$ 78,897.27	\$ 71,695.68
TOTAL REVENUE	\$ 13,225,066.00	\$ 5,404,531.51	41%	\$ 6,708,676.07	\$ 5,305,223.54	\$ 4,891,945.53