

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 24-25

MONTH ENDING: SEPTEMBER 24

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2025	YEAR TO DATE SPENT	YTD%	BALANCE	SEPT FY 24 EXPENDITURES	SEPT FY 23 EXPENDITURES
ADMINISTRATION	\$ 795,978.00	\$ 196,077.43	25%	\$ 599,900.57	\$ 182,453.65	\$ 151,874.11
DISTRICT SUPPORT	\$ 426,973.00	\$ 87,603.34	21%	\$ 339,369.66	\$ 93,769.66	\$ 95,290.41
ELEM/SEC INSTRUCTION	\$ 5,638,797.00	\$ 518,278.42	9%	\$ 5,120,518.58	\$ 651,069.98	\$ 592,728.73
VOCATIONAL EDUCATION	\$ 287,443.00	\$ 36,374.30	13%	\$ 251,068.70	\$ 42,148.95	\$ 49,840.49
SPECIAL EDUCATION	\$ 1,685,096.00	\$ 109,305.99	6%	\$ 10,719.02	\$ 113,518.22	\$ 105,377.68
INSTRUCTIONAL SUPPORT	\$ 592,486.00	\$ 118,661.85	20%	\$ 20,832.98	\$ 134,999.92	\$ 210,219.67
PUPIL SUPPORT	\$ 1,240,535.00	\$ 21,253.90	2%	\$ 1,219,281.10	\$ 74,090.54	\$ 76,246.48
SITES, BLDGS, & EQUIPMENT	\$ 1,138,913.00	\$ 459,082.10	40%	\$ 1,074,754.84	\$ 837,016.92	\$ 337,602.14
FISCAL/FIXED COSTS	\$ 135,000.00	\$ 14,984.89	11%	\$ 120,015.11	\$ 15,788.09	\$ 12,048.21
Total General Fund	\$ 11,941,221.00	\$ 1,561,622.22	13%	\$ 10,379,598.78	\$ 2,144,855.93	\$ 1,631,227.92
FOOD SERVICE	\$ 555,533.00	\$ 18,818.75	3%	\$ 536,714.25	\$ 13,458.36	\$ 18,941.55
COMMUNITY EDUCATION	\$ 359,276.00	\$ 88,935.10	25%	\$ 270,340.90	\$ 78,798.15	\$ 61,637.03
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	\$ 7,331.01	6%	\$ 112,693.99	\$ 14,790.23	\$ 11,014.89
GRAND TOTAL EXPENDITURES	\$ 14,087,240.00	\$ 1,783,137.08	13%	\$ 12,304,102.92	\$ 2,367,646.42	\$ 1,846,682.64

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	SEPT FY 24 EXPENDITURES	SEPT FY 23 EXPENDITURES
SALARIES	\$ 6,589,034.00	\$ 654,949.68	10%	\$ 5,934,084.32	\$ 660,073.47	\$ 603,819.27
EMPLOYEE BENEFITS	\$ 2,109,073.00	\$ 210,779.63	10%	\$ 1,898,293.37	\$ 228,825.77	\$ 227,093.65
PURCHASED SERVICES	\$ 2,361,240.00	\$ 487,762.25	21%	\$ 1,873,477.75	\$ 862,835.24	\$ 332,012.66
SUPPLIES AND MATERIALS	\$ 617,182.00	\$ 144,789.02	23%	\$ 472,392.98	\$ 349,030.73	\$ 377,355.24
CAPITAL EXPENDITURES	\$ 135,551.00	\$ 45,768.44	34%	\$ 89,782.56	\$ 23,427.96	\$ 69,666.90
OTHER	\$ 74,141.00	\$ 17,573.20	24%	\$ 56,567.80	\$ 20,662.76	\$ 21,280.20
OTHER FINANCING	\$ 55,000.00	\$ -	0%	\$ 55,000.00	\$ -	\$ -
Total General Fund	\$ 11,941,221.00	\$ 1,561,622.22	13%	\$ 10,379,598.78	\$ 2,144,855.93	\$ 1,631,227.92

REVENUES	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	SEPT FY 24 REVENUE	SEPT FY 23 REVENUE
GENERAL FUND	\$ 10,887,641.00	\$ 3,607,191.99	33%	\$ 7,280,449.01	\$ 3,140,780.31	\$ 1,624,744.55
FOOD SERVICE	\$ 767,529.00	\$ 25,734.73	3%	\$ 741,794.27	\$ 25,817.64	\$ 41,376.40
COMMUNITY EDUCATION	\$ 348,982.00	\$ 77,968.51	22%	\$ 271,013.49	\$ 85,241.08	\$ 75,407.69
DEBT SERVICE	\$ 1,109,564.00	\$ 72,663.19	7%	\$ 1,036,900.81	\$ 593.86	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,350.00	\$ 12,883.28	12%	\$ 98,466.72	\$ 19,234.40	\$ 15,620.25
TOTAL REVENUE	\$ 13,225,066.00	\$ 3,796,441.70	29%	\$ 8,293,256.77	\$ 3,271,667.29	\$ 1,757,148.89