

**MEDFORD ISD #763  
BUDGET SUMMARY**

Fiscal Year 24-25

MONTH ENDING: NOVEMBER 24

**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>NOV FY 24 EXPENDITURES</b>	<b>NOV FY 23 EXPENDITURES</b>
ADMINISTRATION	\$ 795,978.00	\$ 316,887.43	40%	\$ 479,090.57	\$ 301,090.45	\$ 254,242.36
DISTRICT SUPPORT	\$ 426,973.00	\$ 159,356.59	37%	\$ 267,616.41	\$ 162,693.48	\$ 164,631.48
ELEM/SEC INSTRUCTION	\$ 5,638,797.00	\$ 1,480,618.00	26%	\$ 4,158,179.00	\$ 1,548,366.04	\$ 1,495,958.78
VOCATIONAL EDUCATION	\$ 287,443.00	\$ 58,020.16	20%	\$ 229,422.84	\$ 70,906.38	\$ 91,805.50
SPECIAL EDUCATION	\$ 1,685,096.00	\$ 371,254.74	22%	\$ 10,719.02	\$ 357,301.50	\$ 326,517.24
INSTRUCTIONAL SUPPORT	\$ 592,486.00	\$ 171,740.65	29%	\$ 20,832.98	\$ 192,588.35	\$ 256,582.84
PUPIL SUPPORT	\$ 1,240,535.00	\$ 319,408.83	26%	\$ 921,126.17	\$ 275,497.57	\$ 301,877.31
SITES, BLDGS, & EQUIPMENT	\$ 1,138,913.00	\$ 626,623.66	55%	\$ 1,074,754.84	\$ 994,396.58	\$ 447,134.55
FISCAL/FIXED COSTS	\$ 135,000.00	\$ 24,374.78	18%	\$ 110,625.22	\$ 23,075.78	\$ 18,073.47
<b>Total General Fund</b>	\$ 11,941,221.00	\$ 3,528,284.84	30%	\$ 8,412,936.16	\$ 3,925,916.13	\$ 3,356,823.53
FOOD SERVICE	\$ 555,533.00	\$ 141,342.26	25%	\$ 414,190.74	\$ 125,879.97	\$ 200,097.06
COMMUNITY EDUCATION	\$ 359,276.00	\$ 143,923.18	40%	\$ 215,352.82	\$ 125,498.94	\$ 109,753.62
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	\$ 27,031.27	23%	\$ 92,993.73	\$ 28,886.15	\$ 28,943.48
<b>GRAND TOTAL EXPENDITURES</b>	\$ 14,087,240.00	\$ 3,947,011.55	28%	\$ 10,140,228.45	\$ 4,321,924.94	\$ 3,819,478.94

<b>BUDGET BY OBJECT CATEGORY (Gen Fund)</b>	<b>FY 2025 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>NOV FY 24 EXPENDITURES</b>	<b>NOV FY 23 EXPENDITURES</b>
SALARIES	\$ 6,589,034.00	\$ 1,754,578.48	27%	\$ 4,834,455.52	\$ 1,676,231.39	\$ 1,598,400.61
EMPLOYEE BENEFITS	\$ 2,109,073.00	\$ 540,644.26	26%	\$ 1,568,428.74	\$ 560,156.49	\$ 531,213.76
PURCHASED SERVICES	\$ 2,361,240.00	\$ 894,621.55	38%	\$ 1,466,618.45	\$ 1,156,081.59	\$ 645,971.36
SUPPLIES AND MATERIALS	\$ 617,182.00	\$ 230,701.89	37%	\$ 386,480.11	\$ 439,724.04	\$ 465,958.23
CAPITAL EXPENDITURES	\$ 135,551.00	\$ 85,106.71	63%	\$ 50,444.29	\$ 69,548.42	\$ 90,460.58
OTHER	\$ 74,141.00	\$ 22,631.95	31%	\$ 51,509.05	\$ 24,174.20	\$ 24,818.99
OTHER FINANCING	\$ 55,000.00	\$ -	0%	\$ 55,000.00	\$ -	\$ -
<b>Total General Fund</b>	\$ 11,941,221.00	\$ 3,528,284.84	30%	\$ 8,412,936.16	\$ 3,925,916.13	\$ 3,356,823.53

<b>REVENUES</b>	<b>FY 2025 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>NOV FY 24 REVENUE</b>	<b>NOV FY 23 REVENUE</b>
GENERAL FUND	\$ 10,887,641.00	\$ 3,802,678.56	35%	\$ 7,084,962.44	\$ 3,812,343.21	\$ 3,462,865.30
FOOD SERVICE	\$ 767,529.00	\$ 92,345.86	12%	\$ 675,183.14	\$ 191,001.87	\$ 116,705.84
COMMUNITY EDUCATION	\$ 348,982.00	\$ 104,929.47	30%	\$ 244,052.53	\$ 120,584.74	\$ 107,491.71
DEBT SERVICE	\$ 1,109,564.00	\$ 34,001.36	3%	\$ 1,075,562.64	\$ -	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,350.00	\$ 68,279.15	61%	\$ 43,070.85	\$ 72,529.02	\$ 59,436.30
<b>TOTAL REVENUE</b>	\$ 13,225,066.00	\$ 4,102,234.40	31%	\$ 8,004,198.11	\$ 4,196,458.84	\$ 3,746,499.15