

Fiscal Year 24-25

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: OCTOBER 24

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2025	YEAR TO DATE SPENT	YTD%	BALANCE	OCT FY 24 EXPENDITURES	OCT FY 23 EXPENDITURES
ADMINISTRATION	\$ 795,978.00	\$ 255,621.10	32%	\$ 540,356.90	\$ 242,170.29	\$ 204,247.80
DISTRICT SUPPORT	\$ 426,973.00	\$ 126,267.61	30%	\$ 300,705.39	\$ 138,324.64	\$ 127,582.27
ELEM/SEC INSTRUCTION	\$ 5,638,797.00	\$ 1,021,697.30	18%	\$ 4,617,099.70	\$ 1,135,863.05	\$ 1,016,230.63
VOCATIONAL EDUCATION	\$ 287,443.00	\$ 46,183.66	16%	\$ 241,259.34	\$ 59,183.70	\$ 70,795.08
SPECIAL EDUCATION	\$ 1,685,096.00	\$ 236,980.96	14%	\$ 10,719.02	\$ 231,883.59	\$ 218,798.64
INSTRUCTIONAL SUPPORT	\$ 592,486.00	\$ 142,820.80	24%	\$ 20,832.98	\$ 153,123.17	\$ 231,123.80
PUPIL SUPPORT	\$ 1,240,535.00	\$ 198,638.64	16%	\$ 1,041,896.36	\$ 172,821.14	\$ 183,676.58
SITES, BLDGS, & EQUIPMENT	\$ 1,138,913.00	\$ 570,150.84	50%	\$ 1,074,754.84	\$ 926,583.65	\$ 394,142.23
FISCAL/FIXED COSTS	\$ 135,000.00	\$ 19,679.84	15%	\$ 115,320.16	\$ 19,431.94	\$ 15,060.84
Total General Fund	\$ 11,941,221.00	\$ 2,618,040.75	22%	\$ 9,323,180.25	\$ 3,079,385.17	\$ 2,461,657.87
FOOD SERVICE	\$ 555,533.00	\$ 22,147.13	4%	\$ 533,385.87	\$ 68,086.19	\$ 135,078.30
COMMUNITY EDUCATION	\$ 359,276.00	\$ 122,489.74	34%	\$ 236,786.26	\$ 97,716.42	\$ 90,724.11
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	\$ 20,938.62	17%	\$ 99,086.38	\$ 24,599.15	\$ 22,556.22
GRAND TOTAL EXPENDITURES	\$ 14,087,240.00	\$ 2,890,046.24	21%	\$ 11,197,193.76	\$ 3,385,530.68	\$ 2,833,877.75
BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	OCT FY 24 EXPENDITURES	OCT FY 23 EXPENDITURES
SALARIES	\$ 6,589,034.00	\$ 1,201,086.60	18%	\$ 5,387,947.40	\$ 1,163,977.67	\$ 1,104,195.80
EMPLOYEE BENEFITS	\$ 2,109,073.00	\$ 385,634.63	18%	\$ 1,723,438.37	\$ 407,740.87	\$ 379,991.77
PURCHASED SERVICES	\$ 2,361,240.00	\$ 718,346.93	30%	\$ 1,642,893.07	\$ 1,012,076.77	\$ 474,510.00
SUPPLIES AND MATERIALS	\$ 617,182.00	\$ 205,912.43	33%	\$ 411,269.57	\$ 405,391.82	\$ 407,189.52
CAPITAL EXPENDITURES	\$ 135,551.00	\$ 84,428.21	62%	\$ 51,122.79	\$ 66,023.84	\$ 71,046.79
OTHER	\$ 74,141.00	\$ 22,631.95	31%	\$ 51,509.05	\$ 24,174.20	\$ 24,723.99
OTHER FINANCING	\$ 55,000.00		0%	\$ 55,000.00		
Total General Fund	\$ 11,941,221.00	\$ 2,618,040.75	22%	\$ 9,323,180.25	\$ 3,079,385.17	\$ 2,461,657.87
REVENUES	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	OCT FY 24 REVENUE	OCT FY 23 REVENUE
GENERAL FUND	\$ 10,887,641.00	\$ 3,077,955.70	28%	\$ 7,809,685.30	\$ 3,074,980.67	\$ 2,810,991.12
FOOD SERVICE	\$ 767,529.00	\$ 18,686.32	2%	\$ 748,842.68	\$ 93,676.68	\$ 68,021.16
COMMUNITY EDUCATION	\$ 348,982.00	\$ 95,467.64	27%	\$ 253,514.36	\$ 106,023.24	\$ 84,560.69
DEBT SERVICE	\$ 1,109,564.00	\$ 34,001.36	3%	\$ 1,075,562.64	\$ -	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,350.00	\$ 25,204.18	23%	\$ 86,145.82	\$ 29,914.52	\$ 24,635.30
TOTAL REVENUE	\$ 13,225,066.00	\$ 3,251,315.20	25%	\$ 8,812,042.34	\$ 3,304,595.11	\$ 2,988,208.27