

Fiscal Year 24-25

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: APRIL 25

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2025	YEAR TO DATE SPENT	YTD%	BALANCE	APRIL FY 24 EXPENDITURES	APRIL FY 23 EXPENDITURES
ADMINISTRATION	\$ 779,424.00	\$ 628,584.80	81%	\$ 150,839.20	\$ 599,996.87	\$ 503,593.87
DISTRICT SUPPORT	\$ 405,272.00	\$ 320,818.45	79%	\$ 84,453.55	\$ 335,066.16	\$ 311,424.66
ELEM/SEC INSTRUCTION	\$ 5,697,614.00	\$ 3,713,351.95	65%	\$ 1,984,262.05	\$ 3,767,764.65	\$ 3,579,510.29
VOCATIONAL EDUCATION	\$ 224,852.00	\$ 132,063.75	59%	\$ 92,788.25	\$ 151,612.67	\$ 213,737.23
SPECIAL EDUCATION	\$ 1,541,330.00	\$ 991,363.78	64%	\$ 10,719.02	\$ 1,003,600.33	\$ 866,909.21
INSTRUCTIONAL SUPPORT	\$ 560,217.00	\$ 313,386.07	56%	\$ 20,832.98	\$ 328,557.08	\$ 359,469.55
PUPIL SUPPORT	\$ 1,086,480.00	\$ 911,297.34	84%	\$ 175,182.66	\$ 881,493.24	\$ 836,832.36
SITES, BLDGS, & EQUIPMENT	\$ 1,093,847.00	\$ 822,713.57	75%	\$ 1,074,754.84	\$ 1,278,490.41	\$ 775,456.68
FISCAL/FIXED COSTS	\$ 75,231.00	\$ 70,055.99	93%	\$ 5,175.01	\$ 55,094.92	\$ 48,936.59
Total General Fund	\$ 11,464,267.00	\$ 7,903,635.70	69%	\$ 3,560,631.30	\$ 8,401,676.33	\$ 7,495,870.44
FOOD SERVICE	\$ 1,040,559.00	\$ 501,589.29	48%	\$ 538,969.71	\$ 384,618.65	\$ 418,541.32
COMMUNITY EDUCATION	\$ 352,836.00	\$ 233,335.75	66%	\$ 119,500.25	\$ 238,948.90	\$ 195,708.70
DEBT SERVICE	\$ 1,111,735.00	\$ 1,111,285.00	100%	\$ 450.00	\$ 1,099,812.50	\$ 1,096,047.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 126,225.00	\$ 98,859.93	78%	\$ 27,365.07	\$ 93,507.01	\$ 101,537.11
GRAND TOTAL EXPENDITURES	\$ 14,095,622.00	\$ 9,848,705.67	70%	\$ 4,246,916.33	\$ 10,218,563.39	\$ 9,307,705.07

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	APRIL FY 24 EXPENDITURES	APRIL FY 23 EXPENDITURES
SALARIES	\$ 6,360,538.00	\$ 4,388,331.97	69%	\$ 1,972,206.03	\$ 4,366,535.82	\$ 4,032,914.35
EMPLOYEE BENEFITS	\$ 1,963,179.00	\$ 1,281,288.56	65%	\$ 681,890.44	\$ 1,324,316.22	\$ 1,271,308.69
PURCHASED SERVICES	\$ 2,386,314.00	\$ 1,694,529.27	71%	\$ 691,784.73	\$ 1,988,632.08	\$ 1,402,049.07
SUPPLIES AND MATERIALS	\$ 552,038.00	\$ 389,868.63	71%	\$ 162,169.37	\$ 575,030.36	\$ 614,625.61
CAPITAL EXPENDITURES	\$ 136,077.00	\$ 101,973.57	75%	\$ 34,103.43	\$ 91,633.00	\$ 119,436.58
OTHER	\$ 66,021.00	\$ 47,643.70	72%	\$ 18,377.30	\$ 55,528.85	\$ 55,536.14
OTHER FINANCING	\$ 100.00		0%	\$ 100.00		
Total General Fund	\$ 11,464,267.00	\$ 7,903,635.70	69%	\$ 3,560,631.30	\$ 8,401,676.33	\$ 7,495,870.44

REVENUES	FY 2025 BUDGET	YEAR TO DATE	%	BALANCE	APRIL FY 24 REVENUE	APRIL FY 23 REVENUE
GENERAL FUND	\$ 11,065,564.00	\$ 9,047,695.27	82%	\$ 2,017,868.73	\$ 8,987,293.74	\$ 8,312,083.19
FOOD SERVICE	\$ 722,865.00	\$ 501,754.46	69%	\$ 221,110.54	\$ 502,164.87	\$ 487,052.33
COMMUNITY EDUCATION	\$ 323,833.00	\$ 215,850.18	67%	\$ 107,982.82	\$ 215,857.01	\$ 225,613.56
DEBT SERVICE	\$ 1,115,721.00	\$ 34,001.36	3%	\$ 1,081,719.64	\$ 11,024.46	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,350.00	\$ 100,062.91	90%	\$ 11,287.09	\$ 97,506.47	\$ 105,896.79
TOTAL REVENUE	\$ 13,339,333.00	\$ 9,899,364.18	74%	\$ 2,346,962.09	\$ 9,813,846.55	\$ 9,130,645.87