

**MEDFORD ISD #763  
BUDGET SUMMARY**

Fiscal Year 24-25

MONTH ENDING: JANUARY 25

**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>JAN FY 24 EXPENDITURES</b>	<b>JAN FY 23 EXPENDITURES</b>
ADMINISTRATION	\$ 795,978.00	\$ 436,369.33	55%	\$ 359,608.67	\$ 414,680.83	\$ 354,097.06
DISTRICT SUPPORT	\$ 426,973.00	\$ 218,240.23	51%	\$ 208,732.77	\$ 236,273.48	\$ 221,305.29
ELEM/SEC INSTRUCTION	\$ 5,638,797.00	\$ 2,311,645.16	41%	\$ 3,327,151.84	\$ 2,362,832.56	\$ 2,311,401.59
VOCATIONAL EDUCATION	\$ 287,443.00	\$ 80,973.54	28%	\$ 206,469.46	\$ 101,921.05	\$ 133,971.80
SPECIAL EDUCATION	\$ 1,685,096.00	\$ 605,771.48	36%	\$ 10,719.02	\$ 602,056.49	\$ 542,063.61
INSTRUCTIONAL SUPPORT	\$ 592,486.00	\$ 219,571.77	37%	\$ 20,832.98	\$ 239,493.36	\$ 310,740.45
PUPIL SUPPORT	\$ 1,240,535.00	\$ 454,173.91	37%	\$ 786,361.09	\$ 399,511.52	\$ 504,946.21
SITES, BLDGS, & EQUIPMENT	\$ 1,138,913.00	\$ 596,360.09	52%	\$ 1,074,754.84	\$ 1,103,877.05	\$ 568,004.72
FISCAL/FIXED COSTS	\$ 135,000.00	\$ 29,150.60	22%	\$ 105,849.40	\$ 43,663.44	\$ 32,848.73
<b>Total General Fund</b>	\$ 11,941,221.00	\$ 4,952,256.11	41%	\$ 6,988,964.89	\$ 5,504,309.78	\$ 4,979,379.46
FOOD SERVICE	\$ 555,533.00	\$ 142,765.20	26%	\$ 412,767.80	\$ 222,094.10	\$ 284,921.80
COMMUNITY EDUCATION	\$ 359,276.00	\$ 176,414.61	49%	\$ 182,861.39	\$ 168,478.02	\$ 142,594.74
DEBT SERVICE	\$ 1,111,185.00	\$ 106,430.00	10%	\$ 1,004,755.00	\$ 1,099,812.50	\$ 1,092,347.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 120,025.00	\$ 62,686.49	52%	\$ 57,338.51	\$ 75,483.23	\$ 78,501.56
<b>GRAND TOTAL EXPENDITURES</b>	\$ 14,087,240.00	\$ 5,440,552.41	39%	\$ 8,646,687.59	\$ 7,070,177.63	\$ 6,577,745.06

<b>BUDGET BY OBJECT CATEGORY (Gen Fund)</b>	<b>FY 2025 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>JAN FY 24 EXPENDITURES</b>	<b>JAN FY 23 EXPENDITURES</b>
SALARIES	\$ 6,589,034.00	\$ 2,800,216.46	42%	\$ 3,788,817.54	\$ 2,670,316.91	\$ 2,579,472.92
EMPLOYEE BENEFITS	\$ 2,109,073.00	\$ 827,526.28	39%	\$ 1,281,546.72	\$ 852,168.80	\$ 826,094.77
PURCHASED SERVICES	\$ 2,361,240.00	\$ 959,479.46	41%	\$ 1,401,760.54	\$ 1,382,656.23	\$ 916,999.29
SUPPLIES AND MATERIALS	\$ 617,182.00	\$ 255,219.46	41%	\$ 361,962.54	\$ 483,610.47	\$ 518,196.98
CAPITAL EXPENDITURES	\$ 135,551.00	\$ 86,869.00	64%	\$ 48,682.00	\$ 74,019.00	\$ 101,445.97
OTHER	\$ 74,141.00	\$ 22,945.45	31%	\$ 51,195.55	\$ 41,538.37	\$ 37,169.53
OTHER FINANCING	\$ 55,000.00	\$ -	0%	\$ 55,000.00	\$ -	\$ -
<b>Total General Fund</b>	\$ 11,941,221.00	\$ 4,952,256.11	41%	\$ 6,988,964.89	\$ 5,504,309.78	\$ 4,979,379.46

<b>REVENUES</b>	<b>FY 2025 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>JAN FY 24 REVENUE</b>	<b>JAN FY 23 REVENUE</b>
GENERAL FUND	\$ 10,887,641.00	\$ 4,927,509.94	45%	\$ 5,960,131.06	\$ 5,792,360.56	\$ 5,312,174.54
FOOD SERVICE	\$ 767,529.00	\$ 233,802.18	30%	\$ 533,726.82	\$ 274,127.48	\$ 268,084.43
COMMUNITY EDUCATION	\$ 348,982.00	\$ 134,247.16	38%	\$ 214,734.84	\$ 163,503.04	\$ 147,916.07
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	\$ 85,538.02	\$ 83,265.78
<b>TOTAL REVENUE</b>	\$ 13,225,066.00	\$ 5,404,614.86	41%	\$ 6,708,592.72	\$ 6,326,553.56	\$ 5,811,440.82