

Fiscal Year 25-26

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: SEPTEMBER 25

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2026	YEAR TO DATE SPENT	YTD%	BALANCE	SEPT FY 25 EXPENDITURES	SEPT FY 24 EXPENDITURES
ADMINISTRATION	\$ 803,484.00	\$ 189,682.45	24%	\$ 613,801.55	\$ 196,077.43	\$ 182,453.65
DISTRICT SUPPORT	\$ 434,718.00	\$ 111,338.12	26%	\$ 323,379.88	\$ 87,603.34	\$ 93,769.66
ELEM/SEC INSTRUCTION	\$ 5,986,379.00	\$ 562,024.19	9%	\$ 5,424,354.81	\$ 505,056.24	\$ 651,069.98
VOCATIONAL EDUCATION	\$ 243,517.00	\$ 40,531.94	17%	\$ 202,985.06	\$ 36,374.30	\$ 42,148.95
SPECIAL EDUCATION	\$ 1,707,904.00	\$ 138,760.81	8%	\$ 10,719.02	\$ 109,305.99	\$ 113,518.22
INSTRUCTIONAL SUPPORT	\$ 631,052.00	\$ 268,737.32	43%	\$ 20,832.98	\$ 118,661.85	\$ 134,999.92
PUPIL SUPPORT	\$ 1,132,351.00	\$ 12,797.80	1%	\$ 1,119,553.20	\$ 21,253.90	\$ 74,090.54
SITES, BLDGS, & EQUIPMENT	\$ 834,555.00	\$ 191,098.19	23%	\$ 1,074,754.84	\$ 459,082.10	\$ 837,016.92
FISCAL/FIXED COSTS	\$ 82,918.00	\$ 21,217.03	26%	\$ 61,700.97	\$ 14,984.89	\$ 15,788.09
Total General Fund	\$ 11,856,878.00	\$ 1,536,187.85	13%	\$ 10,320,690.15	\$ 1,548,400.04	\$ 2,144,855.93
FOOD SERVICE	\$ 631,560.00	\$ 22,077.14	3%	\$ 609,482.86	\$ 18,818.75	\$ 13,458.36
COMMUNITY EDUCATION	\$ 364,568.00	\$ 107,242.45	29%	\$ 257,325.55	\$ 84,016.29	\$ 78,798.15
DEBT SERVICE	\$ 1,125,428.00	\$ 95,776.25	9%	\$ 1,029,651.75	\$ 106,430.00	\$ 115,743.75
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 114,575.00	\$ 9,458.43	8%	\$ 105,116.57	\$ 7,331.01	\$ 14,790.23
GRAND TOTAL EXPENDITURES	\$ 14,093,009.00	\$ 1,770,742.12	13%	\$ 12,322,266.88	\$ 1,764,996.09	\$ 2,367,646.42

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	SEPT FY 25 EXPENDITURES	SEPT FY 24 EXPENDITURES
SALARIES	\$ 6,653,971.00	\$ 687,600.51	10%	\$ 5,966,370.49	\$ 647,614.82	\$ 660,073.47
EMPLOYEE BENEFITS	\$ 2,099,097.00	\$ 224,954.07	11%	\$ 1,874,142.93	\$ 204,892.31	\$ 228,825.77
PURCHASED SERVICES	\$ 2,163,603.00	\$ 252,253.16	12%	\$ 1,911,349.84	\$ 487,762.25	\$ 862,835.24
SUPPLIES AND MATERIALS	\$ 520,863.00	\$ 130,986.04	25%	\$ 389,876.96	\$ 144,789.02	\$ 349,030.73
CAPITAL EXPENDITURES	\$ 330,554.00	\$ 225,481.25	68%	\$ 105,072.75	\$ 45,768.44	\$ 23,427.96
OTHER	\$ 88,690.00	\$ 14,912.82	17%	\$ 73,777.18	\$ 17,573.20	\$ 20,662.76
OTHER FINANCING	\$ 100.00		0%	\$ 100.00		
Total General Fund	\$ 11,856,878.00	\$ 1,536,187.85	13%	\$ 10,320,690.15	\$ 1,548,400.04	\$ 2,144,855.93

REVENUES	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	SEPT FY 25 REVENUE	SEPT FY 24 REVENUE
GENERAL FUND	\$ 10,953,527.00	\$ 3,315,186.71	30%	\$ 7,638,340.29	\$ 3,607,192.99	\$ 3,140,780.31
FOOD SERVICE	\$ 696,081.00	\$ 102,121.89	15%	\$ 593,959.11	\$ 25,734.73	\$ 25,817.64
COMMUNITY EDUCATION	\$ 312,589.00	\$ 88,665.47	28%	\$ 223,923.53	\$ 77,968.51	\$ 85,241.08
DEBT SERVICE	\$ 1,126,250.00	\$ 46,241.62	4%	\$ 1,080,008.38	\$ 72,663.19	\$ 593.86
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -		\$ -
STUDENT ACTIVITIES	\$ 111,525.00	\$ 14,358.83	13%	\$ 97,166.17	\$ 12,883.28	\$ 19,234.40
TOTAL REVENUE	\$ 13,199,972.00	\$ 3,566,574.52	27%	\$ 8,456,222.93	\$ 3,796,442.70	\$ 3,271,667.29