

Fiscal Year 26-27

**MEDFORD ISD #763  
BUDGET SUMMARY**

MONTH ENDING: AUGUST 26

**Expenditures**

| <b>BUDGET BY PROGRAM CATEGORY<br/>(Gen fund)</b> | <b>BUDGET FY 2027</b> | <b>YEAR TO DATE SPENT</b> | <b>YTD%</b> | <b>BALANCE</b>   | <b>SEPT FY 26 EXPENDITURES</b> | <b>SEPT FY 25 EXPENDITURES</b> |
|--------------------------------------------------|-----------------------|---------------------------|-------------|------------------|--------------------------------|--------------------------------|
| ADMINISTRATION                                   | \$ 851,390.00         | \$ 212,765.43             | 25%         | \$ 638,624.57    | \$ 189,682.45                  | \$ 196,077.43                  |
| DISTRICT SUPPORT                                 | \$ 441,665.00         | \$ 107,379.68             | 24%         | \$ 334,285.32    | \$ 111,338.12                  | \$ 87,603.34                   |
| ELEM/SEC INSTRUCTION                             | \$ 6,230,593.00       | \$ 687,322.40             | 11%         | \$ 5,543,270.60  | \$ 562,024.19                  | \$ 505,056.24                  |
| VOCATIONAL EDUCATION                             | \$ 249,801.00         | \$ 50,150.99              | 20%         | \$ 199,650.01    | \$ 40,531.94                   | \$ 36,374.30                   |
| SPECIAL EDUCATION                                | \$ 1,783,862.00       | \$ 201,374.67             | 11%         | \$ 10,719.02     | \$ 138,760.81                  | \$ 109,305.99                  |
| INSTRUCTIONAL SUPPORT                            | \$ 545,046.00         | \$ 167,258.02             | 31%         | \$ 20,832.98     | \$ 268,737.32                  | \$ 118,661.85                  |
| PUPIL SUPPORT                                    | \$ 1,116,580.00       | \$ 86,127.30              | 8%          | \$ 1,030,452.70  | \$ 12,797.80                   | \$ 21,253.90                   |
| SITES, BLDGS, & EQUIPMENT                        | \$ 834,235.00         | \$ 219,280.86             | 26%         | \$ 1,074,754.84  | \$ 191,098.19                  | \$ 459,082.10                  |
| FISCAL/FIXED COSTS                               | \$ 128,363.00         | \$ 26,587.65              | 21%         | \$ 101,775.35    | \$ 21,217.03                   | \$ 14,984.89                   |
| <b>Total General Fund</b>                        | \$ 12,181,535.00      | \$ 1,758,247.00           | 14%         | \$ 10,423,288.00 | \$ 1,536,187.85                | \$ 1,548,400.04                |
| FOOD SERVICE                                     | \$ 626,230.00         | \$ 18,983.72              | 3%          | \$ 607,246.28    | \$ 22,077.14                   | \$ 18,818.75                   |
| COMMUNITY EDUCATION                              | \$ 370,925.00         | \$ 103,295.25             | 28%         | \$ 267,629.75    | \$ 107,242.45                  | \$ 84,016.29                   |
| DEBT SERVICE                                     | \$ 1,134,288.00       | \$ 82,843.75              | 7%          | \$ 1,051,444.25  | \$ 95,776.25                   | \$ 106,430.00                  |
| STUDENT ACTIVITIES                               | \$ 110,640.00         | \$ 4,984.22               | 5%          | \$ 105,655.78    | \$ 9,458.43                    | \$ 7,331.01                    |
| <b>GRAND TOTAL EXPENDITURES</b>                  | \$ 14,423,618.00      | \$ 1,968,353.94           | 14%         | \$ 12,455,264.06 | \$ 1,770,742.12                | \$ 1,764,996.09                |
| <b>BUDGET BY OBJECT CATEGORY<br/>(Gen Fund)</b>  | <b>FY 2027 BUDGET</b> | <b>YEAR TO DATE</b>       | <b>%</b>    | <b>BALANCE</b>   | <b>SEPT FY 26 EXPENDITURES</b> | <b>SEPT FY 25 EXPENDITURES</b> |
| SALARIES                                         | \$ 6,860,065.00       | \$ 748,420.93             | 11%         | \$ 6,111,644.07  | \$ 687,600.51                  | \$ 647,614.82                  |
| EMPLOYEE BENEFITS                                | \$ 2,243,002.00       | \$ 377,653.27             | 17%         | \$ 1,865,348.73  | \$ 224,954.07                  | \$ 204,892.31                  |
| PURCHASED SERVICES                               | \$ 2,190,561.00       | \$ 300,779.68             | 14%         | \$ 1,889,781.32  | \$ 252,253.16                  | \$ 487,762.25                  |
| SUPPLIES AND MATERIALS                           | \$ 559,038.00         | \$ 183,016.21             | 33%         | \$ 376,021.79    | \$ 130,986.04                  | \$ 144,789.02                  |
| CAPITAL EXPENDITURES                             | \$ 208,370.00         | \$ 121,798.55             | 58%         | \$ 86,571.45     | \$ 225,481.25                  | \$ 45,768.44                   |
| OTHER                                            | \$ 81,499.00          | \$ 26,578.36              | 33%         | \$ 54,920.64     | \$ 14,912.82                   | \$ 17,573.20                   |
| OTHER FINANCING                                  | \$ 39,000.00          |                           | 0%          | \$ 39,000.00     |                                |                                |
| <b>Total General Fund</b>                        | \$ 12,181,535.00      | \$ 1,758,247.00           | 14%         | \$ 10,423,288.00 | \$ 1,536,187.85                | \$ 1,548,400.04                |
| <b>REVENUES</b>                                  | <b>FY 2027 BUDGET</b> | <b>YEAR TO DATE</b>       | <b>%</b>    | <b>BALANCE</b>   | <b>SEPT FY 26 REVENUE</b>      | <b>SEPT FY 25 REVENUE</b>      |
| GENERAL FUND                                     | \$ 11,175,734.00      | \$ 3,312,654.92           | 30%         | \$ 7,863,079.08  | \$ 3,315,186.71                | \$ 3,607,192.99                |
| FOOD SERVICE                                     | \$ 740,115.00         | \$ 92,259.50              | 12%         | \$ 647,855.50    | \$ 102,121.89                  | \$ 25,734.73                   |
| COMMUNITY EDUCATION                              | \$ 347,813.00         | \$ 74,491.21              | 21%         | \$ 273,321.79    | \$ 88,665.47                   | \$ 77,968.51                   |
| DEBT SERVICE                                     | \$ 1,134,288.00       | \$ -                      | 0%          | \$ 1,134,288.00  | \$ 46,241.62                   | \$ 72,663.19                   |
| STUDENT ACTIVITIES                               | \$ 110,640.00         | \$ 11,109.70              | 10%         | \$ 99,530.30     | \$ 14,358.83                   | \$ 12,883.28                   |
| <b>TOTAL REVENUE</b>                             | \$ 13,508,590.00      | \$ 3,490,515.33           | 26%         | \$ 8,784,256.37  | \$ 3,566,574.52                | \$ 3,796,442.70                |