MEDFORD ISD #763

Fiscal Year 26-27 **BUDGET SUMMARY**

MONTH ENDING: OCTOBER 26

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2027	YEAR TO DATE SPENT	YTD%	BALANCE	OCT FY 26 EXPENDITURES	OCT FY 25 EXPENDITURES
ADMINISTRATION	$ 851,390.00	$ 285,344.80	34%	$ 566,045.20	$ 255,653.07	$ 255,621.10
DISTRICT SUPPORT	$ 441,665.00	$ 152,907.38	35%	$ 288,757.62	$ 151,504.37	$ 126,267.61
ELEM/SEC INSTRUCTION	$ 6,230,593.00	$ 1,172,318.57	19%	$ 5,058,274.43	$ 1,046,535.20	$ 1,008,475.12
VOCATIONAL EDUCATION	$ 249,801.00	$ 76,029.41	30%	$ 173,771.59	$ 60,362.59	$ 46,183.66
SPECIAL EDUCATION	$ 1,783,862.00	$ 374,271.63	21%	$ 10,719.02	$ 285,626.30	$ 236,980.96
INSTRUCTIONAL SUPPORT	$ 545,046.00	$ 187,388.77	34%	$ 20,832.98	$ 288,548.83	$ 142,820.80
PUPIL SUPPORT	$ 1,116,580.00	$ 212,807.98	19%	$ 903,772.02	$ 204,197.38	$ 198,638.64
SITES, BLDGS, & EQUIPMENT	$ 834,235.00	$ 336,434.14	40%	$ 1,074,754.84	$ 260,956.41	$ 570,150.84
FISCAL/FIXED COSTS	$ 128,363.00	$ 34,359.60	27%	$ 94,003.40	$ 26,496.39	$ 19,679.84
Total General Fund	$ 12,181,535.00	$ 2,831,862.28	23%	$ 9,349,672.72	$ 2,579,880.54	$ 2,604,818.57
FOOD SERVICE	$ 626,230.00	$ 27,284.37	4%	$ 598,945.63	$ 29,372.03	$ 22,147.13
COMMUNITY EDUCATION	$ 370,925.00	$ 124,687.83	34%	$ 246,237.17	$ 130,827.74	$ 117,570.93
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	$ 9,508.73	9%	$ 101,131.27	$ 13,796.93	$ 20,938.62
GRAND TOTAL EXPENDITURES	$ 14,423,618.00	$ 3,076,186.96	21%	$ 11,347,431.04	$ 2,849,653.49	$ 2,871,905.25

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2027 BUDGET	YEAR TO DATE	%	BALANCE	OCT FY 26 EXPENDITURES	OCT FY 25 EXPENDITURES
SALARIES	$ 6,860,065.00	$ 1,327,203.85	19%	$ 5,532,861.15	$ 1,234,136.56	$ 1,193,751.74
EMPLOYEE BENEFITS	$ 2,243,002.00	$ 586,897.11	26%	$ 1,656,104.89	$ 411,779.94	$ 379,747.31
PURCHASED SERVICES	$ 2,190,561.00	$ 532,498.34	24%	$ 1,658,062.66	$ 536,652.32	$ 718,346.93
SUPPLIES AND MATERIALS	$ 559,038.00	$ 193,177.76	35%	$ 365,860.24	$ 147,112.57	$ 205,912.43
CAPITAL EXPENDITURES	$ 208,370.00	$ 157,825.61	76%	$ 50,544.39	$ 230,344.83	$ 84,428.21
OTHER	$ 81,499.00	$ 34,259.61	42%	$ 47,239.39	$ 19,854.32	$ 22,631.95
OTHER FINANCING	$ 39,000.00		0%	$ 39,000.00		
Total General Fund	$ 12,181,535.00	$ 2,831,862.28	23%	$ 9,349,672.72	$ 2,579,880.54	$ 2,604,818.57

REVENUES	FY 2027 BUDGET	YEAR TO DATE	%	BALANCE	OCT FY 26 REVENUE	OCT FY 25 REVENUE
GENERAL FUND	$ 11,175,734.00	$ 4,378,134.86	39%	$ 6,797,599.14	$ 4,225,948.18	$ 3,077,955.70
FOOD SERVICE	$ 740,115.00	$ 99,251.30	13%	$ 640,863.70	$ 111,794.74	$ 18,686.32
COMMUNITY EDUCATION	$ 347,813.00	$ 102,375.04	29%	$ 245,437.96	$ 111,852.30	$ 95,467.64
DEBT SERVICE	$ 1,134,288.00	$ -	0%	$ 1,134,288.00	$ 46,241.62	$ 34,001.36
STUDENT ACTIVITIES	$ 110,640.00	$ 18,890.52	17%	$ 91,749.48	$ 20,011.10	$ 25,204.18
TOTAL REVENUE	$ 13,508,590.00	$ 4,598,651.72	34%	$ 7,683,900.80	$ 4,515,847.94	$ 3,251,315.20