

Fiscal Year 25-26

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: JANUARY 26

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2026	YEAR TO DATE SPENT	YTD%	BALANCE	JAN FY 25 EXPENDITURES	JAN FY 24 EXPENDITURES
ADMINISTRATION	\$ 803,484.00	\$ 445,428.44	55%	\$ 358,055.56	\$ 437,684.96	\$ 414,680.83
DISTRICT SUPPORT	\$ 434,718.00	\$ 248,639.64	57%	\$ 186,078.36	\$ 231,309.61	\$ 236,273.48
ELEM/SEC INSTRUCTION	\$ 5,986,379.00	\$ 2,396,978.51	40%	\$ 3,589,400.49	\$ 2,319,756.25	\$ 2,362,832.56
VOCATIONAL EDUCATION	\$ 243,517.00	\$ 118,567.70	49%	\$ 124,949.30	\$ 82,994.27	\$ 101,921.05
SPECIAL EDUCATION	\$ 1,707,904.00	\$ 706,420.18	41%	\$ 10,719.02	\$ 614,308.50	\$ 602,056.49
INSTRUCTIONAL SUPPORT	\$ 631,052.00	\$ 361,707.16	57%	\$ 20,832.98	\$ 236,487.64	\$ 239,493.36
PUPIL SUPPORT	\$ 1,132,351.00	\$ 550,446.17	49%	\$ 581,904.83	\$ 546,181.27	\$ 399,511.52
SITES, BLDGS, & EQUIPMENT	\$ 834,555.00	\$ 483,915.62	58%	\$ 1,074,754.84	\$ 645,914.95	\$ 1,103,877.05
FISCAL/FIXED COSTS	\$ 82,918.00	\$ 53,049.43	64%	\$ 29,868.57	\$ 50,095.52	\$ 43,663.44
Total General Fund	\$ 11,856,878.00	\$ 5,365,152.85	45%	\$ 6,491,725.15	\$ 5,164,732.97	\$ 5,504,309.78
FOOD SERVICE	\$ 631,560.00	\$ 24,483.39	4%	\$ 607,076.61	\$ 233,717.81	\$ 222,094.10
COMMUNITY EDUCATION	\$ 364,568.00	\$ 188,321.46	52%	\$ 176,246.54	\$ 172,795.48	\$ 168,478.02
DEBT SERVICE	\$ 1,125,428.00	\$ 1,121,077.50	100%	\$ 4,350.50	\$ 1,111,285.00	\$ 1,099,812.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 114,575.00	\$ 68,612.97	60%	\$ 45,962.03	\$ 79,082.52	\$ 75,483.23
GRAND TOTAL EXPENDITURES	\$ 14,093,009.00	\$ 6,767,648.17	48%	\$ 7,325,360.83	\$ 6,761,613.78	\$ 7,070,177.63

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	JAN FY 25 EXPENDITURES	JAN FY 24 EXPENDITURES
SALARIES	\$ 6,653,971.00	\$ 2,837,112.73	43%	\$ 3,816,858.27	\$ 2,792,881.60	\$ 2,670,316.91
EMPLOYEE BENEFITS	\$ 2,099,097.00	\$ 885,980.16	42%	\$ 1,213,116.84	\$ 832,006.54	\$ 852,168.80
PURCHASED SERVICES	\$ 2,163,603.00	\$ 1,077,528.13	50%	\$ 1,086,074.87	\$ 1,139,340.42	\$ 1,382,656.23
SUPPLIES AND MATERIALS	\$ 520,863.00	\$ 274,278.21	53%	\$ 246,584.79	\$ 267,427.13	\$ 483,610.47
CAPITAL EXPENDITURES	\$ 330,554.00	\$ 254,355.90	77%	\$ 76,198.10	\$ 90,729.58	\$ 74,019.00
OTHER	\$ 88,690.00	\$ 35,897.72	40%	\$ 52,792.28	\$ 42,347.70	\$ 41,538.37
OTHER FINANCING	\$ 100.00		0%	\$ 100.00		
Total General Fund	\$ 11,856,878.00	\$ 5,365,152.85	45%	\$ 6,491,725.15	\$ 5,164,732.97	\$ 5,504,309.78

REVENUES	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	JAN FY 25 REVENUE	JAN FY 24 REVENUE
GENERAL FUND	\$ 10,953,527.00	\$ 5,821,638.20	53%	\$ 5,131,888.80	\$ 5,833,552.79	\$ 5,792,360.56
FOOD SERVICE	\$ 696,081.00	\$ 301,181.13	43%	\$ 394,899.87	\$ 296,914.81	\$ 274,127.48
COMMUNITY EDUCATION	\$ 312,589.00	\$ 160,249.38	51%	\$ 152,339.62	\$ 148,813.23	\$ 163,503.04
DEBT SERVICE	\$ 1,126,250.00	\$ 2,053.62	0%	\$ 1,124,196.38	\$ 34,001.36	\$ 11,024.46
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,525.00	\$ 84,478.91	76%	\$ 27,046.09	\$ 84,246.02	\$ 85,538.02
TOTAL REVENUE	\$ 13,199,972.00	\$ 6,369,601.24	48%	\$ 5,679,128.29	\$ 6,397,528.21	\$ 6,326,553.56