

**MEDFORD ISD #763  
BUDGET SUMMARY**

Fiscal Year 25-26

**MONTH ENDING: FEBRUARY 26**

**Expenditures**

<b>BUDGET BY PROGRAM CATEGORY (Gen fund)</b>	<b>BUDGET FY 2026</b>	<b>YEAR TO DATE SPENT</b>	<b>YTD%</b>	<b>BALANCE</b>	<b>FEB FY 25 EXPENDITURES</b>	<b>FEB FY 24 EXPENDITURES</b>
ADMINISTRATION	\$ 803,484.00	\$ 510,112.06	63%	\$ 293,371.94	\$ 502,400.43	\$ 474,573.13
DISTRICT SUPPORT	\$ 434,718.00	\$ 276,457.00	64%	\$ 158,261.00	\$ 257,938.07	\$ 261,121.86
ELEM/SEC INSTRUCTION	\$ 5,986,379.00	\$ 2,831,968.49	47%	\$ 3,154,410.51	\$ 2,782,755.08	\$ 2,870,303.09
VOCATIONAL EDUCATION	\$ 243,517.00	\$ 140,272.56	58%	\$ 103,244.44	\$ 95,022.90	\$ 120,535.16
SPECIAL EDUCATION	\$ 1,707,904.00	\$ 845,109.07	49%	\$ 10,719.02	\$ 755,022.63	\$ 750,254.02
INSTRUCTIONAL SUPPORT	\$ 631,052.00	\$ 381,501.12	60%	\$ 20,832.98	\$ 268,733.59	\$ 278,142.11
PUPIL SUPPORT	\$ 1,132,351.00	\$ 667,236.17	59%	\$ 465,114.83	\$ 673,764.44	\$ 616,835.28
SITES, BLDGS, & EQUIPMENT	\$ 834,555.00	\$ 553,630.80	66%	\$ 1,074,754.84	\$ 704,243.31	\$ 1,164,374.91
FISCAL/FIXED COSTS	\$ 82,918.00	\$ 63,628.75	77%	\$ 19,289.25	\$ 60,627.56	\$ 47,307.27
<b>Total General Fund</b>	<b>\$ 11,856,878.00</b>	<b>\$ 6,269,916.02</b>	<b>53%</b>	<b>\$ 5,586,961.98</b>	<b>\$ 6,100,508.01</b>	<b>\$ 6,583,446.83</b>
FOOD SERVICE	\$ 631,560.00	\$ 247,858.60	39%	\$ 383,701.40	\$ 408,761.38	\$ 285,898.17
COMMUNITY EDUCATION	\$ 364,568.00	\$ 204,705.12	56%	\$ 159,862.88	\$ 192,438.53	\$ 190,168.10
DEBT SERVICE	\$ 1,125,428.00	\$ 1,124,777.50	100%	\$ 650.50	\$ 1,111,285.00	\$ 1,099,812.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 114,575.00	\$ 73,684.91	64%	\$ 40,890.09	\$ 88,918.42	\$ 80,604.53
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 14,093,009.00</b>	<b>\$ 7,920,942.15</b>	<b>56%</b>	<b>\$ 6,172,066.85</b>	<b>\$ 7,901,911.34</b>	<b>\$ 8,239,930.13</b>

<b>BUDGET BY OBJECT CATEGORY (Gen Fund)</b>	<b>FY 2026 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>FEB FY 25 EXPENDITURES</b>	<b>FEB FY 24 EXPENDITURES</b>
SALARIES	\$ 6,653,971.00	\$ 3,350,723.47	50%	\$ 3,303,247.53	\$ 3,326,388.52	\$ 3,281,721.07
EMPLOYEE BENEFITS	\$ 2,099,097.00	\$ 1,049,092.96	50%	\$ 1,050,004.04	\$ 984,643.57	\$ 1,017,164.36
PURCHASED SERVICES	\$ 2,163,603.00	\$ 1,264,532.36	58%	\$ 899,070.64	\$ 1,349,158.52	\$ 1,650,767.46
SUPPLIES AND MATERIALS	\$ 520,863.00	\$ 306,431.32	59%	\$ 214,431.68	\$ 298,520.71	\$ 511,221.54
CAPITAL EXPENDITURES	\$ 330,554.00	\$ 257,880.48	78%	\$ 72,673.52	\$ 98,448.99	\$ 81,034.03
OTHER	\$ 88,690.00	\$ 41,255.43	47%	\$ 47,434.57	\$ 43,347.70	\$ 41,538.37
OTHER FINANCING	\$ 100.00	\$ -	0%	\$ 100.00	\$ -	\$ -
<b>Total General Fund</b>	<b>\$ 11,856,878.00</b>	<b>\$ 6,269,916.02</b>	<b>53%</b>	<b>\$ 5,586,961.98</b>	<b>\$ 6,100,508.01</b>	<b>\$ 6,583,446.83</b>

<b>REVENUES</b>	<b>FY 2026 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>FEB FY 25 REVENUE</b>	<b>FEB FY 24 REVENUE</b>
GENERAL FUND	\$ 10,953,527.00	\$ 6,773,388.53	62%	\$ 4,180,138.47	\$ 6,801,108.09	\$ 6,681,523.86
FOOD SERVICE	\$ 696,081.00	\$ 310,483.47	45%	\$ 385,597.53	\$ 306,101.66	\$ 416,207.46
COMMUNITY EDUCATION	\$ 312,589.00	\$ 176,442.54	56%	\$ 136,146.46	\$ 167,168.39	\$ 184,185.85
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	\$ 88,085.18	79%	\$ 23,439.82	\$ 95,304.08	\$ 91,469.97
<b>TOTAL REVENUE</b>	<b>\$ 13,199,972.00</b>	<b>\$ 7,350,453.34</b>	<b>56%</b>	<b>\$ 4,701,882.46</b>	<b>\$ 7,403,683.58</b>	<b>\$ 7,384,411.60</b>