MEDFORD ISD #763

Fiscal Year 26-27 BUDGET SUMMARY

MONTH ENDING: JULY 26

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2027	YEAR TO DATE SPENT	YTD%	BALANCE	JULY FY 26 EXPENDITURES	JULY FY 25 EXPENDITURES
ADMINISTRATION	$ 851,390.00	$ 80,158.19	9%	$ 771,231.81	$ 70,574.28	$ 73,321.51
DISTRICT SUPPORT	$ 441,665.00	$ 41,670.03	9%	$ 399,994.97	$ 27,484.78	$ 32,882.46
ELEM/SEC INSTRUCTION	$ 6,230,593.00	$ 125,482.87	2%	$ 6,105,110.13	$ 69,888.36	$ 82,875.86
VOCATIONAL EDUCATION	$ 249,801.00	$ 10,049.85	4%	$ 239,751.15	$ 10,452.46	$ 10,368.10
SPECIAL EDUCATION	$ 1,783,865.00	$ 23,622.24	1%	$ 10,719.02	$ 13,448.45	$ 2,183.02
INSTRUCTIONAL SUPPORT	$ 545,046.00	$ 29,927.81	5%	$ 20,832.98	$ 185,391.71	$ 47,297.96
PUPIL SUPPORT	$ 1,116,580.00	$ -	0%	$ 1,116,580.00	$ 303.00	$ 1,489.44
SITES, BLDGS, & EQUIPMENT	$ 812,268.00	$ 60,641.12	7%	$ 1,074,754.84	$ 39,778.07	$ 64,834.71
FISCAL/FIXED COSTS	$ 125,704.00	$ 17,616.73	14%	$ 108,087.27	$ 10,558.31	$ 4,694.97
Total General Fund	$ 12,156,912.00	$ 389,168.84	3%	$ 11,767,743.16	$ 427,879.42	$ 319,948.03
FOOD SERVICE	$ 950,838.00	$ 12,729.27	1%	$ 938,108.73	$ 3,627.32	$ 2,815.44
COMMUNITY EDUCATION	$ 357,597.00	$ 28,629.49	8%	$ 328,967.51	$ 23,460.19	$ 16,910.33
DEBT SERVICE	$ 1,124,778.00	$ 82,843.75	7%	$ 1,041,934.25	$ 95,776.25	$ 106,430.00
STUDENT ACTIVITIES	$ 110,580.00	$ 895.92	1%	$ 109,684.08	$ 392.90	$ 300.00
GRAND TOTAL EXPENDITURES	$ 14,700,705.00	$ 514,267.27	3%	$ 14,186,437.73	$ 551,136.08	$ 446,403.80

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2027 BUDGET	YEAR TO DATE	%	BALANCE	JULY FY 26 EXPENDITURES	JULY FY 25 EXPENDITURES
SALARIES	$ 6,860,065.00	$ 120,126.27	2%	$ 6,739,938.73	$ 109,762.28	$ 92,794.28
EMPLOYEE BENEFITS	$ 2,243,002.00	$ 42,881.56	2%	$ 2,200,120.44	$ 41,397.41	$ 29,093.16
PURCHASED SERVICES	$ 2,190,511.00	$ 107,065.13	5%	$ 2,083,445.87	$ 62,848.64	$ 99,108.26
SUPPLIES AND MATERIALS	$ 558,188.00	$ 79,443.45	14%	$ 478,744.55	$ 37,638.88	$ 63,697.34
CAPITAL EXPENDITURES	$ 209,270.00	$ 20,114.13	10%	$ 189,155.87	$ 167,423.39	$ 24,479.79
OTHER	$ 81,499.00	$ 17,407.79	21%	$ 64,091.21	$ 8,808.82	$ 10,775.20
OTHER FINANCING	$ 39,000.00		0%	$ 39,000.00		
Total General Fund	$ 12,181,535.00	$ 387,038.33	3%	$ 11,794,496.67	$ 427,879.42	$ 319,948.03

REVENUES	FY 2027 BUDGET	YEAR TO DATE	%	BALANCE	JULY FY 26 REVENUE	JULY FY 25 REVENUE
GENERAL FUND	$ 11,175,734.00	$ 766,493.36	7%	$ 10,409,240.64	$ 445,158.96	$ 573,632.05
FOOD SERVICE	$ 740,115.00	$ 76,268.85	10%	$ 663,846.15	$ 81,314.21	$ 3,997.11
COMMUNITY EDUCATION	$ 359,674.00	$ 30,723.00	9%	$ 328,951.00	$ 26,908.33	$ 23,305.66
DEBT SERVICE	$ 1,130,457.00	$ -	0%	$ 1,130,457.00	$ 46,241.62	$ -
STUDENT ACTIVITIES	$ 113,452.00	$ 1,375.00	1%	$ 112,077.00	$ 2,085.00	$ 1,500.00
TOTAL REVENUE	$ 13,519,432.00	$ 874,860.21	6%	$ 11,402,037.79	$ 601,708.12	$ 602,434.82