

**MEDFORD ISD #763
BUDGET SUMMARY**

Fiscal Year 25-26

MONTH ENDING: MARCH 26

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2026	YEAR TO DATE SPENT	YTD%	BALANCE	MARCH FY 25 EXPENDITURES	MARCH FY 24 EXPENDITURES
ADMINISTRATION	\$ 803,484.00	\$ 574,915.43	72%	\$ 228,568.57	\$ 567,457.92	\$ 538,902.39
DISTRICT SUPPORT	\$ 434,718.00	\$ 375,012.51	86%	\$ 59,705.49	\$ 286,701.79	\$ 292,749.35
ELEM/SEC INSTRUCTION	\$ 5,986,379.00	\$ 3,288,002.26	55%	\$ 2,698,376.74	\$ 3,271,712.96	\$ 3,348,598.14
VOCATIONAL EDUCATION	\$ 243,517.00	\$ 160,223.85	66%	\$ 83,293.15	\$ 113,330.54	\$ 136,047.34
SPECIAL EDUCATION	\$ 1,707,904.00	\$ 978,113.46	57%	\$ 10,719.02	\$ 871,659.43	\$ 892,061.13
INSTRUCTIONAL SUPPORT	\$ 631,052.00	\$ 408,139.56	65%	\$ 20,832.98	\$ 295,118.27	\$ 300,796.97
PUPIL SUPPORT	\$ 1,132,351.00	\$ 782,395.86	69%	\$ 349,955.14	\$ 797,314.96	\$ 736,896.78
SITES, BLDGS, & EQUIPMENT	\$ 834,555.00	\$ 606,203.61	73%	\$ 1,074,754.84	\$ 769,310.15	\$ 1,228,439.29
FISCAL/FIXED COSTS	\$ 82,918.00	\$ 68,908.07	83%	\$ 14,009.93	\$ 65,322.47	\$ 50,951.10
Total General Fund	\$ 11,856,878.00	\$ 7,241,914.61	61%	\$ 4,614,963.39	\$ 7,037,928.49	\$ 7,525,442.49
FOOD SERVICE	\$ 631,560.00	\$ 355,653.29	56%	\$ 275,906.71	\$ 460,703.43	\$ 342,981.89
COMMUNITY EDUCATION	\$ 364,568.00	\$ 224,051.27	61%	\$ 140,516.73	\$ 212,612.04	\$ 218,863.57
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	\$ 76,129.50	66%	\$ 38,445.50	\$ 93,335.06	\$ 87,060.39
GRAND TOTAL EXPENDITURES	\$ 14,093,009.00	\$ 9,022,526.17	64%	\$ 5,070,482.83	\$ 8,915,864.02	\$ 9,274,160.84

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	MARCH FY 25 EXPENDITURES	MARCH FY 24 EXPENDITURES
SALARIES	\$ 6,653,971.00	\$ 3,892,325.95	58%	\$ 2,761,645.05	\$ 3,871,087.55	\$ 3,854,089.58
EMPLOYEE BENEFITS	\$ 2,099,097.00	\$ 1,213,784.56	58%	\$ 885,312.44	\$ 1,134,376.48	\$ 1,176,221.93
PURCHASED SERVICES	\$ 2,163,603.00	\$ 1,474,873.16	68%	\$ 688,729.84	\$ 1,523,035.49	\$ 1,810,028.84
SUPPLIES AND MATERIALS	\$ 520,863.00	\$ 320,008.03	61%	\$ 200,854.97	\$ 367,632.28	\$ 560,767.45
CAPITAL EXPENDITURES	\$ 330,554.00	\$ 257,880.48	78%	\$ 72,673.52	\$ 98,448.99	\$ 82,796.32
OTHER	\$ 88,690.00	\$ 83,042.43	94%	\$ 5,647.57	\$ 43,347.70	\$ 41,538.37
OTHER FINANCING	\$ 100.00	\$ -	0%	\$ 100.00	\$ -	\$ -
Total General Fund	\$ 11,856,878.00	\$ 7,241,914.61	61%	\$ 4,614,963.39	\$ 7,037,928.49	\$ 7,525,442.49

REVENUES	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	MARCH FY 25 REVENUE	MARCH FY 24 REVENUE
GENERAL FUND	\$ 10,953,527.00	\$ 7,872,953.29	72%	\$ 3,080,573.71	\$ 8,001,978.54	\$ 7,914,636.22
FOOD SERVICE	\$ 696,081.00	\$ 377,647.86	54%	\$ 318,433.14	\$ 447,180.70	\$ 422,488.65
COMMUNITY EDUCATION	\$ 312,589.00	\$ 210,083.53	67%	\$ 102,505.47	\$ 203,308.85	\$ 200,437.01
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	\$ 91,928.88	82%	\$ 19,596.12	\$ 95,733.25	\$ 96,379.97
TOTAL REVENUE	\$ 13,199,972.00	\$ 8,554,667.18	65%	\$ 3,501,512.32	\$ 8,782,202.70	\$ 8,644,966.31