

Fiscal Year 25-26

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: NOVEMBER 25

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2026	YEAR TO DATE SPENT	YTD%	BALANCE	NOV FY 25 EXPENDITURES	NOV FY 24 EXPENDITURES
ADMINISTRATION	\$ 803,484.00	\$ 320,414.33	40%	\$ 483,069.67	\$ 316,887.43	\$ 301,090.45
DISTRICT SUPPORT	\$ 434,718.00	\$ 174,651.50	40%	\$ 260,066.50	\$ 159,356.59	\$ 162,693.48
ELEM/SEC INSTRUCTION	\$ 5,986,379.00	\$ 1,531,894.33	26%	\$ 4,454,484.67	\$ 1,467,395.82	\$ 1,548,366.04
VOCATIONAL EDUCATION	\$ 243,517.00	\$ 80,127.83	33%	\$ 163,389.17	\$ 58,020.16	\$ 70,906.38
SPECIAL EDUCATION	\$ 1,707,904.00	\$ 424,485.20	25%	\$ 10,719.02	\$ 371,254.74	\$ 357,301.50
INSTRUCTIONAL SUPPORT	\$ 631,052.00	\$ 294,849.60	47%	\$ 20,832.98	\$ 171,740.65	\$ 192,588.35
PUPIL SUPPORT	\$ 1,132,351.00	\$ 322,845.47	29%	\$ 809,505.53	\$ 319,408.83	\$ 275,497.57
SITES, BLDGS, & EQUIPMENT	\$ 834,555.00	\$ 324,291.35	39%	\$ 1,074,754.84	\$ 626,623.66	\$ 994,396.58
FISCAL/FIXED COSTS	\$ 82,918.00	\$ 31,790.75	38%	\$ 51,127.25	\$ 24,374.78	\$ 23,075.78
Total General Fund	\$ 11,856,878.00	\$ 3,505,350.36	30%	\$ 8,351,527.64	\$ 3,515,062.66	\$ 3,925,916.13
FOOD SERVICE	\$ 631,560.00	\$ 20,992.84	3%	\$ 610,567.16	\$ 141,342.26	\$ 125,879.97
COMMUNITY EDUCATION	\$ 364,568.00	\$ 152,672.57	42%	\$ 211,895.43	\$ 139,004.37	\$ 125,498.94
DEBT SERVICE	\$ 1,125,428.00	\$ 95,776.25	9%	\$ 1,029,651.75	\$ 106,430.00	\$ 115,743.75
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 114,575.00	\$ 22,460.18	20%	\$ 92,114.82	\$ 27,031.27	\$ 28,886.15
GRAND TOTAL EXPENDITURES	\$ 14,093,009.00	\$ 3,797,252.20	27%	\$ 10,295,756.80	\$ 3,928,870.56	\$ 4,321,924.94
BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	NOV FY 25 EXPENDITURES	NOV FY 24 EXPENDITURES
SALARIES	\$ 6,653,971.00	\$ 1,780,203.41	27%	\$ 4,873,767.59	\$ 1,747,243.62	\$ 1,676,231.39
EMPLOYEE BENEFITS	\$ 2,099,097.00	\$ 566,512.37	27%	\$ 1,532,584.63	\$ 534,756.94	\$ 560,156.49
PURCHASED SERVICES	\$ 2,163,603.00	\$ 714,694.25	33%	\$ 1,448,908.75	\$ 894,621.55	\$ 1,156,081.59
SUPPLIES AND MATERIALS	\$ 520,863.00	\$ 214,689.18	41%	\$ 306,173.82	\$ 230,701.89	\$ 439,724.04
CAPITAL EXPENDITURES	\$ 330,554.00	\$ 209,176.83	63%	\$ 121,377.17	\$ 85,106.71	\$ 69,548.42
OTHER	\$ 88,690.00	\$ 20,074.32	23%	\$ 68,615.68	\$ 22,631.95	\$ 24,174.20
OTHER FINANCING	\$ 100.00		0%	\$ 100.00		
Total General Fund	\$ 11,856,878.00	\$ 3,505,350.36	30%	\$ 8,351,527.64	\$ 3,515,062.66	\$ 3,925,916.13
REVENUES	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	NOV FY 25 REVENUE	NOV FY 24 REVENUE
GENERAL FUND	\$ 10,953,527.00	\$ 3,584,132.63	33%	\$ 7,369,394.37	\$ 3,802,678.56	\$ 3,812,343.21
FOOD SERVICE	\$ 696,081.00	\$ 105,561.26	15%	\$ 590,519.74	\$ 92,345.86	\$ 191,001.87
COMMUNITY EDUCATION	\$ 312,589.00	\$ 116,182.80	37%	\$ 196,406.20	\$ 104,929.47	\$ 120,584.74
DEBT SERVICE	\$ 1,126,250.00	\$ 2,053.62	0%	\$ 1,124,196.38	\$ 34,001.36	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,525.00	\$ 70,612.76	63%	\$ 40,912.24	\$ 68,279.15	\$ 72,529.02
TOTAL REVENUE	\$ 13,199,972.00	\$ 3,878,543.07	29%	\$ 8,156,320.31	\$ 4,102,234.40	\$ 4,196,458.84