

Fiscal Year 25-26

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: AUGUST 25

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2026	YEAR TO DATE SPENT	YTD%	BALANCE	AUG FY 25 EXPENDITURES	AUG FY 24 EXPENDITURES
ADMINISTRATION	\$ 803,484.00	\$ 127,038.73	16%	\$ 676,445.27	\$ 135,070.63	\$ 122,716.89
DISTRICT SUPPORT	\$ 434,718.00	\$ 71,268.68	16%	\$ 363,449.32	\$ 60,863.68	\$ 67,404.02
ELEM/SEC INSTRUCTION	\$ 5,986,749.00	\$ 159,696.91	3%	\$ 5,827,052.09	\$ 119,298.30	\$ 296,107.21
VOCATIONAL EDUCATION	\$ 243,517.00	\$ 21,402.88	9%	\$ 222,114.12	\$ 20,991.08	\$ 19,538.24
SPECIAL EDUCATION	\$ 1,707,904.00	\$ 46,393.97	3%	\$ 10,719.02	\$ 19,907.88	\$ 31,608.00
INSTRUCTIONAL SUPPORT	\$ 630,682.00	\$ 222,064.09	35%	\$ 20,832.98	\$ 97,445.04	\$ 115,905.92
PUPIL SUPPORT	\$ 1,132,351.00	\$ 1,358.42	0%	\$ 1,130,992.58	\$ 1,792.44	\$ 367.50
SITES, BLDGS, & EQUIPMENT	\$ 834,555.00	\$ 115,232.86	14%	\$ 1,074,754.84	\$ 263,997.38	\$ 765,956.55
FISCAL/FIXED COSTS	\$ 82,918.00	\$ 15,937.67	19%	\$ 66,980.33	\$ 9,389.94	\$ 11,144.22
Total General Fund	\$ 11,856,878.00	\$ 780,394.21	7%	\$ 11,076,483.79	\$ 728,756.37	\$ 1,430,748.55
FOOD SERVICE	\$ 631,560.00	\$ 19,357.59	3%	\$ 612,202.41	\$ 4,102.55	\$ 11,200.79
COMMUNITY EDUCATION	\$ 364,568.00	\$ 67,535.68	19%	\$ 297,032.32	\$ 54,558.84	\$ 46,574.24
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	\$ 4,530.31	4%	\$ 110,044.69	\$ 516.80	\$ 3,311.69
GRAND TOTAL EXPENDITURES	\$ 14,093,009.00	\$ 967,594.04	7%	\$ 13,125,414.96	\$ 894,364.56	\$ 1,607,579.02

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	AUG FY 25 EXPENDITURES	AUG FY 24 EXPENDITURES
SALARIES	\$ 6,653,971.00	\$ 231,202.10	3%	\$ 6,422,768.90	\$ 191,252.53	\$ 223,002.45
EMPLOYEE BENEFITS	\$ 2,099,097.00	\$ 82,614.84	4%	\$ 2,016,482.16	\$ 70,779.52	\$ 90,490.72
PURCHASED SERVICES	\$ 2,163,603.00	\$ 158,575.17	7%	\$ 2,005,027.83	\$ 295,073.02	\$ 754,191.15
SUPPLIES AND MATERIALS	\$ 520,863.00	\$ 104,564.89	20%	\$ 416,298.11	\$ 116,739.34	\$ 321,735.80
CAPITAL EXPENDITURES	\$ 330,554.00	\$ 189,023.39	57%	\$ 141,530.61	\$ 42,149.76	\$ 21,665.67
OTHER	\$ 88,690.00	\$ 14,413.82	16%	\$ 74,276.18	\$ 12,762.20	\$ 19,662.76
OTHER FINANCING	\$ 100.00		0%	\$ 100.00		
Total General Fund	\$ 11,856,878.00	\$ 780,394.21	7%	\$ 11,076,483.79	\$ 728,756.37	\$ 1,430,748.55

REVENUES	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	AUG FY 25 REVENUE	AUG FY 24 REVENUE
GENERAL FUND	\$ 10,953,527.00	\$ 2,293,860.85	21%	\$ 8,659,666.15	\$ 2,389,087.54	\$ 2,176,511.00
FOOD SERVICE	\$ 696,081.00	\$ 89,468.71	13%	\$ 606,612.29	\$ 15,989.14	\$ 12,439.01
COMMUNITY EDUCATION	\$ 312,589.00	\$ 55,131.08	18%	\$ 257,457.92	\$ 47,061.21	\$ 49,137.57
DEBT SERVICE	\$ 1,126,250.00	\$ 46,241.62	4%	\$ 1,080,008.38	\$ 72,484.61	\$ 296.93
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,525.00	\$ 2,460.00	2%	\$ 109,065.00	\$ 2,155.00	\$ 3,379.00
TOTAL REVENUE	\$ 13,199,972.00	\$ 2,487,162.26	19%	\$ 9,523,736.36	\$ 2,526,777.50	\$ 2,241,763.51