

Fiscal Year 25-26

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: OCTOBER 25

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2026	YEAR TO DATE SPENT	YTD%	BALANCE	OCT FY 25 EXPENDITURES	OCT FY 24 EXPENDITURES
ADMINISTRATION	\$ 803,484.00	\$ 255,653.07	32%	\$ 547,830.93	\$ 255,621.10	\$ 242,170.29
DISTRICT SUPPORT	\$ 434,718.00	\$ 151,504.37	35%	\$ 283,213.63	\$ 126,267.61	\$ 138,324.64
ELEM/SEC INSTRUCTION	\$ 5,986,379.00	\$ 1,046,535.20	17%	\$ 4,939,843.80	\$ 1,008,475.12	\$ 1,135,863.05
VOCATIONAL EDUCATION	\$ 243,517.00	\$ 60,362.59	25%	\$ 183,154.41	\$ 46,183.66	\$ 59,183.70
SPECIAL EDUCATION	\$ 1,707,904.00	\$ 285,626.30	17%	\$ 10,719.02	\$ 236,980.96	\$ 231,883.59
INSTRUCTIONAL SUPPORT	\$ 631,052.00	\$ 288,548.83	46%	\$ 20,832.98	\$ 142,820.80	\$ 153,123.17
PUPIL SUPPORT	\$ 1,132,351.00	\$ 204,197.38	18%	\$ 928,153.62	\$ 198,638.64	\$ 172,821.14
SITES, BLDGS, & EQUIPMENT	\$ 834,555.00	\$ 260,956.41	31%	\$ 1,074,754.84	\$ 570,150.84	\$ 926,583.65
FISCAL/FIXED COSTS	\$ 82,918.00	\$ 26,496.39	32%	\$ 56,421.61	\$ 19,679.84	\$ 19,431.94
Total General Fund	\$ 11,856,878.00	\$ 2,579,880.54	22%	\$ 9,276,997.46	\$ 2,604,818.57	\$ 3,079,385.17
FOOD SERVICE	\$ 631,560.00	\$ 29,372.03	5%	\$ 602,187.97	\$ 22,147.13	\$ 68,086.19
COMMUNITY EDUCATION	\$ 364,568.00	\$ 130,827.74	36%	\$ 233,740.26	\$ 117,570.93	\$ 97,716.42
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	\$ 13,796.93	12%	\$ 100,778.07	\$ 20,938.62	\$ 24,599.15
GRAND TOTAL EXPENDITURES	\$ 14,093,009.00	\$ 2,849,653.49	20%	\$ 11,243,355.51	\$ 2,871,905.25	\$ 3,385,530.68
BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	OCT FY 25 EXPENDITURES	OCT FY 24 EXPENDITURES
SALARIES	\$ 6,653,971.00	\$ 1,234,136.56	19%	\$ 5,419,834.44	\$ 1,193,751.74	\$ 1,163,977.67
EMPLOYEE BENEFITS	\$ 2,099,097.00	\$ 411,779.94	20%	\$ 1,687,317.06	\$ 379,747.31	\$ 407,740.87
PURCHASED SERVICES	\$ 2,163,603.00	\$ 536,652.32	25%	\$ 1,626,950.68	\$ 718,346.93	\$ 1,012,076.77
SUPPLIES AND MATERIALS	\$ 520,863.00	\$ 147,112.57	28%	\$ 373,750.43	\$ 205,912.43	\$ 405,391.82
CAPITAL EXPENDITURES	\$ 330,554.00	\$ 230,344.83	70%	\$ 100,209.17	\$ 84,428.21	\$ 66,023.84
OTHER	\$ 88,690.00	\$ 19,854.32	22%	\$ 68,835.68	\$ 22,631.95	\$ 24,174.20
OTHER FINANCING	\$ 100.00		0%	\$ 100.00		
Total General Fund	\$ 11,856,878.00	\$ 2,579,880.54	22%	\$ 9,276,997.46	\$ 2,604,818.57	\$ 3,079,385.17
REVENUES	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	OCT FY 25 REVENUE	OCT FY 24 REVENUE
GENERAL FUND	\$ 10,953,527.00	\$ 4,225,948.18	39%	\$ 6,727,578.82	\$ 3,077,955.70	\$ 3,074,980.67
FOOD SERVICE	\$ 696,081.00	\$ 111,794.74	16%	\$ 584,286.26	\$ 18,686.32	\$ 93,676.68
COMMUNITY EDUCATION	\$ 312,589.00	\$ 111,852.30	36%	\$ 200,736.70	\$ 95,467.64	\$ 106,023.24
DEBT SERVICE	\$ 1,126,250.00	\$ 46,241.62	4%	\$ 1,080,008.38	\$ 34,001.36	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,525.00	\$ 20,011.10	18%	\$ 91,513.90	\$ 25,204.18	\$ 29,914.52
TOTAL REVENUE	\$ 13,199,972.00	\$ 4,515,847.94	34%	\$ 7,512,601.78	\$ 3,251,315.20	\$ 3,304,595.11