

Fiscal Year 25-26

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: JULY 25

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2026	YEAR TO DATE SPENT	YTD%	BALANCE	JULY FY 25 EXPENDITURES	JULY FY 24 EXPENDITURES
ADMINISTRATION	\$ 803,484.00	\$ 69,556.78	9%	\$ 733,927.22	\$ 73,321.51	\$ 60,787.30
DISTRICT SUPPORT	\$ 434,718.00	\$ 27,484.78	6%	\$ 407,233.22	\$ 32,882.46	\$ 32,426.75
ELEM/SEC INSTRUCTION	\$ 5,986,749.00	\$ 69,888.37	1%	\$ 5,916,860.63	\$ 82,875.86	\$ 247,803.83
VOCATIONAL EDUCATION	\$ 243,517.00	\$ 10,452.46	4%	\$ 233,064.54	\$ 10,368.10	\$ 9,266.96
SPECIAL EDUCATION	\$ 1,707,904.00	\$ 13,448.45	1%	\$ 10,719.02	\$ 2,183.02	\$ 10,719.02
INSTRUCTIONAL SUPPORT	\$ 630,682.00	\$ 185,391.71	29%	\$ 20,832.98	\$ 47,297.96	\$ 20,832.98
PUPIL SUPPORT	\$ 1,132,351.00	\$ 303.00	0%	\$ 1,132,048.00	\$ 1,489.44	\$ 50.00
SITES, BLDGS, & EQUIPMENT	\$ 834,555.00	\$ 39,778.07	5%	\$ 1,074,754.84	\$ 64,834.71	\$ 475,318.17
FISCAL/FIXED COSTS	\$ 82,918.00	\$ 10,558.31	13%	\$ 72,359.69	\$ 4,694.97	\$ 7,294.06
Total General Fund	\$ 11,856,878.00	\$ 426,861.93	4%	\$ 11,430,016.07	\$ 319,948.03	\$ 864,499.07
FOOD SERVICE	\$ 631,560.00	\$ 3,627.32	1%	\$ 627,932.68	\$ 2,815.44	\$ 4,225.70
COMMUNITY EDUCATION	\$ 364,568.00	\$ 23,460.19	6%	\$ 341,107.81	\$ 16,910.33	\$ 19,075.53
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	\$ 392.90	0%	\$ 114,182.10	\$ 300.00	\$ 930.72
GRAND TOTAL EXPENDITURES	\$ 14,093,009.00	\$ 550,118.59	4%	\$ 13,542,890.41	\$ 446,403.80	\$ 1,004,474.77

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	JULY FY 25 EXPENDITURES	JULY FY 24 EXPENDITURES
SALARIES	\$ 6,653,971.00	\$ 108,744.78	2%	\$ 6,545,226.22	\$ 92,794.28	\$ 122,526.79
EMPLOYEE BENEFITS	\$ 2,099,097.00	\$ 41,397.42	2%	\$ 2,057,699.58	\$ 29,093.16	\$ 31,179.26
PURCHASED SERVICES	\$ 2,163,603.00	\$ 62,848.64	3%	\$ 2,100,754.36	\$ 99,108.26	\$ 481,814.86
SUPPLIES AND MATERIALS	\$ 520,863.00	\$ 37,638.88	7%	\$ 483,224.12	\$ 63,697.34	\$ 212,078.20
CAPITAL EXPENDITURES	\$ 330,554.00	\$ 167,423.39	51%	\$ 163,130.61	\$ 24,479.79	\$ 1,441.83
OTHER	\$ 88,690.00	\$ 8,808.82	10%	\$ 79,881.18	\$ 10,775.20	\$ 15,458.13
OTHER FINANCING	\$ 100.00	\$ -	0%	\$ 100.00	\$ -	\$ -
Total General Fund	\$ 11,856,878.00	\$ 426,861.93	4%	\$ 11,430,016.07	\$ 319,948.03	\$ 864,499.07

REVENUES	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	JULY FY 25 REVENUE	JULY FY 24 REVENUE
GENERAL FUND	\$ 10,953,527.00	\$ 445,158.96	4%	\$ 10,508,368.04	\$ 573,632.05	\$ 564,105.54
FOOD SERVICE	\$ 696,081.00	\$ 81,314.21	12%	\$ 614,766.79	\$ 3,997.11	\$ 8,638.68
COMMUNITY EDUCATION	\$ 312,589.00	\$ 26,908.33	9%	\$ 285,680.67	\$ 23,305.66	\$ 18,759.00
DEBT SERVICE	\$ 1,126,250.00	\$ 46,241.62	4%	\$ 1,080,008.38	\$ -	\$ -
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,525.00	\$ 2,085.00	2%	\$ 109,440.00	\$ 1,500.00	\$ 1,994.00
TOTAL REVENUE	\$ 13,199,972.00	\$ 601,708.12	5%	\$ 11,408,815.50	\$ 602,434.82	\$ 593,497.22