

Fiscal Year 25-26

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: JUNE 26

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2026	YEAR TO DATE SPENT	YTD%	BALANCE	JUNE FY 25 EXPENDITURES	JUNE FY 24 EXPENDITURES
ADMINISTRATION	\$ 823,792.00	\$ 810,997.14	98%	\$ 12,794.86	\$ 768,617.35	\$ 712,547.29
DISTRICT SUPPORT	\$ 472,395.00	\$ 430,787.96	91%	\$ 41,607.04	\$ 377,295.45	\$ 404,833.70
ELEM/SEC INSTRUCTION	\$ 6,024,454.00	\$ 5,461,988.74	91%	\$ 562,465.26	\$ 5,265,960.00	\$ 5,308,590.44
VOCATIONAL EDUCATION	\$ 251,343.00	\$ 242,219.32	96%	\$ 9,123.68	\$ 227,647.81	\$ 199,350.57
SPECIAL EDUCATION	\$ 1,670,832.00	\$ 1,574,356.29	94%	\$ 10,719.02	\$ 1,462,236.85	\$ 1,455,381.31
INSTRUCTIONAL SUPPORT	\$ 592,211.00	\$ 489,171.24	83%	\$ 20,832.98	\$ 367,741.35	\$ 309,249.15
PUPIL SUPPORT	\$ 1,053,891.00	\$ 1,150,892.59	109%	\$ (97,001.59)	\$ 1,280,404.04	\$ 1,180,485.28
SITES, BLDGS, & EQUIPMENT	\$ 812,268.00	\$ 773,496.75	95%	\$ 1,074,754.84	\$ 1,042,318.62	\$ 1,409,095.96
FISCAL/FIXED COSTS	\$ 125,704.00	\$ 81,516.69	65%	\$ 44,187.31	\$ 74,500.90	\$ 63,775.87
Total General Fund	\$ 11,826,890.00	\$ 11,015,426.72	93%	\$ 811,463.28	\$ 10,866,722.37	\$ 11,043,309.57
FOOD SERVICE	\$ 950,838.00	\$ 610,872.61	64%	\$ 339,965.39	\$ 816,231.58	\$ 632,268.14
COMMUNITY EDUCATION	\$ 357,597.00	\$ 300,177.65	84%	\$ 57,419.35	\$ 291,642.20	\$ 299,714.88
DEBT SERVICE	\$ 1,124,778.00	\$ 1,124,777.50	100%	\$ 0.50	\$ 1,111,285.00	\$ 1,099,812.50
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 110,580.00	\$ 104,844.67	95%	\$ 5,735.33	\$ 126,140.45	\$ 122,145.97
GRAND TOTAL EXPENDITURES	\$ 14,370,683.00	\$ 13,156,099.15	92%	\$ 1,214,583.85	\$ 13,212,021.60	\$ 13,197,251.06

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 25 EXPENDITURES	JUNE FY 24 EXPENDITURES
SALARIES	\$ 6,605,054.00	\$ 6,393,069.34	97%	\$ 211,984.66	\$ 6,204,601.90	\$ 6,115,375.04
EMPLOYEE BENEFITS	\$ 2,103,478.00	\$ 1,836,160.82	87%	\$ 267,317.18	\$ 1,795,531.65	\$ 1,834,499.38
PURCHASED SERVICES	\$ 2,203,427.00	\$ 2,065,994.20	94%	\$ 137,432.80	\$ 2,199,557.12	\$ 2,405,714.49
SUPPLIES AND MATERIALS	\$ 510,783.00	\$ 400,264.17	78%	\$ 110,518.83	\$ 472,129.60	\$ 531,728.43
CAPITAL EXPENDITURES	\$ 288,144.00	\$ 271,487.76	94%	\$ 16,656.24	\$ 139,442.70	\$ 96,238.57
OTHER	\$ 77,001.00	\$ 48,450.43	63%	\$ 28,550.57	\$ 55,459.40	\$ 59,753.66
OTHER FINANCING	\$ 39,003.00	\$ -	0%	\$ 39,003.00	\$ -	\$ -
Total General Fund	\$ 11,826,890.00	\$ 11,015,426.72	93%	\$ 811,463.28	\$ 10,866,722.37	\$ 11,043,309.57

REVENUES	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	JUNE FY 25 REVENUE	JUNE FY 24 REVENUE
GENERAL FUND	\$ 11,216,900.00	\$ 11,231,988.82	100%	\$ (15,088.82)	\$ 11,360,585.31	\$ 11,196,308.98
FOOD SERVICE	\$ 749,589.00	\$ 586,121.44	78%	\$ 163,467.56	\$ 589,699.92	\$ 710,183.30
COMMUNITY EDUCATION	\$ 359,674.00	\$ 268,582.70	75%	\$ 91,091.30	\$ 268,103.54	\$ 280,072.00
DEBT SERVICE	\$ 1,130,457.00	\$ 2,053.62	0%	\$ 1,128,403.38	\$ 34,001.36	\$ 11,024.46
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 113,452.00	\$ 112,474.10	99%	\$ 977.90	\$ 119,252.92	\$ 115,469.46
TOTAL REVENUE	\$ 13,570,072.00	\$ 12,201,220.68	90%	\$ 239,470.04	\$ 12,371,643.05	\$ 12,313,058.20