

Fiscal Year 26-27

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: AUGUST 26

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2027	YEAR TO DATE SPENT	YTD%	BALANCE	AUG FY 26 EXPENDITURES	AUG FY 25 EXPENDITURES
ADMINISTRATION	\$ 851,390.00	\$ 136,296.11	16%	\$ 715,093.89	\$ 127,038.73	\$ 135,070.63
DISTRICT SUPPORT	\$ 441,665.00	\$ 68,603.09	16%	\$ 373,061.91	\$ 71,268.68	\$ 60,863.68
ELEM/SEC INSTRUCTION	\$ 6,230,593.00	\$ 133,881.81	2%	\$ 6,096,711.19	\$ 159,696.91	\$ 119,298.30
VOCATIONAL EDUCATION	\$ 249,801.00	\$ 19,733.50	8%	\$ 230,067.50	\$ 21,402.88	\$ 20,991.08
SPECIAL EDUCATION	\$ 1,783,862.00	\$ 97,700.82	5%	\$ 10,719.02	\$ 46,393.97	\$ 19,907.88
INSTRUCTIONAL SUPPORT	\$ 545,046.00	\$ 146,104.95	27%	\$ 20,832.98	\$ 222,064.09	\$ 97,445.04
PUPIL SUPPORT	\$ 1,116,580.00	\$ 68,206.87	6%	\$ 1,048,373.13	\$ 1,358.42	\$ 1,792.44
SITES, BLDGS, & EQUIPMENT	\$ 834,235.00	\$ 144,999.54	17%	\$ 1,074,754.84	\$ 115,232.86	\$ 263,997.38
FISCAL/FIXED COSTS	\$ 128,363.00	\$ 16,565.69	13%	\$ 111,797.31	\$ 15,937.67	\$ 9,389.94
Total General Fund	\$ 12,181,535.00	\$ 832,092.38	7%	\$ 11,349,442.62	\$ 780,394.21	\$ 728,756.37
FOOD SERVICE	\$ 626,230.00	\$ 16,526.16	3%	\$ 609,703.84	\$ 19,357.59	\$ 4,102.55
COMMUNITY EDUCATION	\$ 370,925.00	\$ 62,623.65	17%	\$ 308,301.35	\$ 67,535.68	\$ 54,558.84
DEBT SERVICE	\$ 1,134,288.00	\$ 82,843.75	7%	\$ 1,051,444.25	\$ 95,776.25	\$ 106,430.00
STUDENT ACTIVITIES	\$ 110,640.00	\$ 2,405.20	2%	\$ 108,234.80	\$ 4,530.31	\$ 516.80
GRAND TOTAL EXPENDITURES	\$ 14,423,618.00	\$ 996,491.14	7%	\$ 13,427,126.86	\$ 967,594.04	\$ 894,364.56
BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2027 BUDGET	YEAR TO DATE	%	BALANCE	AUG FY 26 EXPENDITURES	AUG FY 25 EXPENDITURES
SALARIES	\$ 6,860,065.00	\$ 273,861.24	4%	\$ 6,586,203.76	\$ 231,202.10	\$ 191,252.53
EMPLOYEE BENEFITS	\$ 2,243,002.00	\$ 95,545.51	4%	\$ 2,147,456.49	\$ 82,614.84	\$ 70,779.52
PURCHASED SERVICES	\$ 2,190,561.00	\$ 195,027.58	9%	\$ 1,995,533.42	\$ 158,575.17	\$ 295,073.02
SUPPLIES AND MATERIALS	\$ 559,038.00	\$ 129,935.82	23%	\$ 429,102.18	\$ 104,564.89	\$ 116,739.34
CAPITAL EXPENDITURES	\$ 208,370.00	\$ 116,281.12	56%	\$ 92,088.88	\$ 189,023.39	\$ 42,149.76
OTHER	\$ 81,499.00	\$ 21,441.11	26%	\$ 60,057.89	\$ 14,413.82	\$ 12,762.20
OTHER FINANCING	\$ 39,000.00		0%	\$ 39,000.00		
Total General Fund	\$ 12,181,535.00	\$ 832,092.38	7%	\$ 11,349,442.62	\$ 780,394.21	\$ 728,756.37
REVENUES	FY 2027 BUDGET	YEAR TO DATE	%	BALANCE	AUG FY 26 REVENUE	AUG FY 25 REVENUE
GENERAL FUND	\$ 11,175,734.00	\$ 2,299,849.09	21%	\$ 8,875,884.91	\$ 2,293,860.85	\$ 2,389,087.54
FOOD SERVICE	\$ 740,115.00	\$ 83,303.15	11%	\$ 656,811.85	\$ 89,468.71	\$ 15,989.14
COMMUNITY EDUCATION	\$ 347,813.00	\$ 34,717.25	10%	\$ 313,095.75	\$ 55,131.08	\$ 47,061.21
DEBT SERVICE	\$ 1,134,288.00	\$ -	0%	\$ 1,134,288.00	\$ 46,241.62	\$ 72,484.61
STUDENT ACTIVITIES	\$ 110,640.00	\$ 2,538.00	2%	\$ 108,102.00	\$ 2,460.00	\$ 2,155.00
TOTAL REVENUE	\$ 13,508,590.00	\$ 2,420,407.49	18%	\$ 9,845,792.51	\$ 2,487,162.26	\$ 2,526,777.50