

Fiscal Year 25-26

MEDFORD ISD #763
BUDGET SUMMARY

MONTH ENDING: MAY 26

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2026	YEAR TO DATE SPENT	YTD%	BALANCE	MAY FY 25 EXPENDITURES	MAY FY 24 EXPENDITURES
ADMINISTRATION	\$ 823,792.00	\$ 715,578.64	87%	\$ 108,213.36	\$ 694,550.62	\$ 661,294.00
DISTRICT SUPPORT	\$ 472,395.00	\$ 393,589.54	83%	\$ 78,805.46	\$ 343,775.08	\$ 405,839.71
ELEM/SEC INSTRUCTION	\$ 6,024,454.00	\$ 4,299,961.48	71%	\$ 1,724,492.52	\$ 4,113,171.09	\$ 4,173,420.57
VOCATIONAL EDUCATION	\$ 251,343.00	\$ 206,560.98	82%	\$ 44,782.02	\$ 150,283.99	\$ 167,437.89
SPECIAL EDUCATION	\$ 1,670,832.00	\$ 1,298,560.91	78%	\$ 10,719.02	\$ 1,132,357.52	\$ 1,133,367.87
INSTRUCTIONAL SUPPORT	\$ 592,211.00	\$ 446,509.00	75%	\$ 20,832.98	\$ 331,236.15	\$ 347,357.73
PUPIL SUPPORT	\$ 1,053,891.00	\$ 1,013,887.94	96%	\$ 40,003.06	\$ 1,046,418.07	\$ 1,000,119.07
SITES, BLDGS, & EQUIPMENT	\$ 812,268.00	\$ 701,723.71	86%	\$ 1,074,754.84	\$ 863,461.47	\$ 1,326,032.64
FISCAL/FIXED COSTS	\$ 125,704.00	\$ 81,516.69	65%	\$ 44,187.31	\$ 74,750.90	\$ 58,938.74
Total General Fund	\$ 11,826,890.00	\$ 9,157,888.89	77%	\$ 2,669,001.11	\$ 8,750,004.89	\$ 9,273,808.22
FOOD SERVICE	\$ 950,838.00	\$ 552,032.93	58%	\$ 398,805.07	\$ 579,556.16	\$ 385,604.99
COMMUNITY EDUCATION	\$ 357,597.00	\$ 264,956.24	74%	\$ 92,640.76	\$ 252,492.43	\$ 261,965.88
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	\$ 92,542.67	84%	\$ 18,037.33	\$ 110,178.33	\$ 109,916.47
GRAND TOTAL EXPENDITURES	\$ 14,370,683.00	\$ 11,192,198.23	78%	\$ 3,178,484.77	\$ 10,803,516.81	\$ 11,131,108.06

BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	MAY FY 25 EXPENDITURES	MAY FY 24 EXPENDITURES
SALARIES	\$ 6,605,054.00	\$ 5,063,303.79	77%	\$ 1,541,750.21	\$ 4,913,304.13	\$ 4,876,934.32
EMPLOYEE BENEFITS	\$ 2,103,478.00	\$ 1,550,964.64	74%	\$ 552,513.36	\$ 1,426,609.01	\$ 1,474,410.90
PURCHASED SERVICES	\$ 2,203,427.00	\$ 1,856,264.17	84%	\$ 347,162.83	\$ 1,860,172.29	\$ 2,183,726.26
SUPPLIES AND MATERIALS	\$ 510,783.00	\$ 376,829.18	74%	\$ 133,953.82	\$ 399,685.74	\$ 589,612.60
CAPITAL EXPENDITURES	\$ 288,144.00	\$ 262,451.18	91%	\$ 25,692.82	\$ 101,973.57	\$ 93,395.29
OTHER	\$ 77,001.00	\$ 48,075.93	62%	\$ 28,925.07	\$ 48,260.15	\$ 55,728.85
OTHER FINANCING	\$ 39,003.00	\$ -	0%	\$ 39,003.00	\$ -	\$ -
Total General Fund	\$ 11,826,890.00	\$ 9,157,888.89	77%	\$ 2,669,001.11	\$ 8,750,004.89	\$ 9,273,808.22

REVENUES	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	MAY FY 25 REVENUE	MAY FY 24 REVENUE
GENERAL FUND	\$ 11,216,900.00	\$ 10,399,592.03	93%	\$ 817,307.97	\$ 10,044,870.90	\$ 10,017,361.30
FOOD SERVICE	\$ 749,589.00	\$ 449,417.38	60%	\$ 300,171.62	\$ 501,754.46	\$ 502,164.87
COMMUNITY EDUCATION	\$ 359,674.00	\$ 218,402.53	61%	\$ 141,271.47	\$ 215,850.18	\$ 215,857.01
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	\$ 94,215.53	83%	\$ 19,236.47	\$ 100,062.91	\$ 97,506.47
TOTAL REVENUE	\$ 13,570,072.00	\$ 11,163,681.09	82%	\$ 1,258,751.06	\$ 10,896,539.81	\$ 10,843,914.11