

**MEDFORD ISD #763  
BUDGET SUMMARY**

Fiscal Year 25-26

MONTH ENDING: APRIL 26

**Expenditures**

<b>BUDGET BY PROGRAM CATEGORY (Gen fund)</b>	<b>BUDGET FY 2026</b>	<b>YEAR TO DATE SPENT</b>	<b>YTD%</b>	<b>BALANCE</b>	<b>APRIL FY 25 EXPENDITURES</b>	<b>APRIL FY 24 EXPENDITURES</b>
ADMINISTRATION	\$ 823,792.00	\$ 641,592.66	78%	\$ 182,199.34	\$ 628,584.80	\$ 599,996.87
DISTRICT SUPPORT	\$ 472,395.00	\$ 408,009.29	86%	\$ 64,385.71	\$ 320,818.45	\$ 335,066.16
ELEM/SEC INSTRUCTION	\$ 6,024,454.00	\$ 3,781,731.28	63%	\$ 2,242,722.72	\$ 3,713,351.95	\$ 3,767,764.65
VOCATIONAL EDUCATION	\$ 251,343.00	\$ 180,650.56	72%	\$ 70,692.44	\$ 132,063.75	\$ 151,612.67
SPECIAL EDUCATION	\$ 1,670,832.00	\$ 1,126,188.58	67%	\$ 10,719.02	\$ 991,363.78	\$ 1,003,600.33
INSTRUCTIONAL SUPPORT	\$ 592,211.00	\$ 428,102.16	72%	\$ 20,832.98	\$ 313,386.07	\$ 328,557.08
PUPIL SUPPORT	\$ 1,053,891.00	\$ 893,764.58	85%	\$ 160,126.42	\$ 911,297.34	\$ 881,493.24
SITES, BLDGS, & EQUIPMENT	\$ 812,268.00	\$ 656,821.20	81%	\$ 1,074,754.84	\$ 822,713.57	\$ 1,278,490.41
FISCAL/FIXED COSTS	\$ 125,704.00	\$ 76,237.38	61%	\$ 49,466.62	\$ 70,055.99	\$ 55,094.92
<b>Total General Fund</b>	\$ 11,826,890.00	\$ 8,193,097.69	69%	\$ 3,633,792.31	\$ 7,903,635.70	\$ 8,401,676.33
FOOD SERVICE	\$ 950,838.00	\$ 447,175.46	47%	\$ 503,662.54	\$ 501,589.29	\$ 384,618.65
COMMUNITY EDUCATION	\$ 357,597.00	\$ 245,456.79	69%	\$ 112,140.21	\$ 233,335.75	\$ 238,948.90
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	\$ 88,731.53	80%	\$ 21,848.47	\$ 98,859.93	\$ 93,507.01
<b>GRAND TOTAL EXPENDITURES</b>	\$ 14,370,683.00	\$ 10,099,238.97	70%	\$ 4,271,444.03	\$ 9,848,705.67	\$ 10,218,563.39

<b>BUDGET BY OBJECT CATEGORY (Gen Fund)</b>	<b>FY 2026 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>APRIL FY 25 EXPENDITURES</b>	<b>APRIL FY 24 EXPENDITURES</b>
SALARIES	\$ 6,605,054.00	\$ 4,421,568.59	67%	\$ 2,183,485.41	\$ 4,388,331.97	\$ 4,366,535.82
EMPLOYEE BENEFITS	\$ 2,103,478.00	\$ 1,374,098.37	65%	\$ 729,379.63	\$ 1,281,288.56	\$ 1,324,316.22
PURCHASED SERVICES	\$ 2,203,427.00	\$ 1,678,684.10	76%	\$ 524,742.90	\$ 1,694,529.27	\$ 1,988,632.08
SUPPLIES AND MATERIALS	\$ 510,783.00	\$ 366,708.77	72%	\$ 144,074.23	\$ 389,868.63	\$ 575,030.36
CAPITAL EXPENDITURES	\$ 288,144.00	\$ 262,451.18	91%	\$ 25,692.82	\$ 101,973.57	\$ 91,633.00
OTHER	\$ 77,001.00	\$ 89,586.68	116%	\$ (12,585.68)	\$ 47,643.70	\$ 55,528.85
OTHER FINANCING	\$ 39,003.00	\$ -	0%	\$ 39,003.00	\$ -	\$ -
<b>Total General Fund</b>	\$ 11,826,890.00	\$ 8,193,097.69	69%	\$ 3,633,792.31	\$ 7,903,635.70	\$ 8,401,676.33

<b>REVENUES</b>	<b>FY 2026 BUDGET</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>BALANCE</b>	<b>APRIL FY 25 REVENUE</b>	<b>APRIL FY 24 REVENUE</b>
GENERAL FUND	\$ 11,216,900.00	\$ 9,082,062.21	81%	\$ 2,134,837.79	\$ 9,047,695.27	\$ 8,987,293.74
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
<b>TOTAL REVENUE</b>	\$ 13,570,072.00	\$ 9,846,151.27	73%	\$ 2,576,280.88	\$ 9,899,364.18	\$ 9,813,846.55