FY27

Fund	1 digit Pur	1 digit Purp Desc	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Percent Spent
1	5XXX	Instructional Services	$160,934,350.89	$49,999,101.33	$732,167.54	$110,203,082.02	31.52%
	6XXX	System-Wide Support Services	$22,307,891.24	$6,312,862.12	$1,609,303.81	$14,385,725.31	35.51%
	7XXX	Ancillary Services	$459,172.00	$355,908.36	$0.00	$103,263.64	77.51%
1 Total			**$183,701,414.13**	**$56,667,871.81**	**$2,341,471.35**	**$124,692,070.97**	**32.12%**
2	5XXX	Instructional Services	$67,609,866.00	$17,328,568.83	$843,047.24	$49,438,249.93	26.88%
	6XXX	System-Wide Support Services	$37,908,078.00	$11,227,905.57	$2,747,504.97	$23,932,667.46	36.87%
	7XXX	Ancillary Services	$26,337.00	$15,804.21	$0.00	$10,532.79	60.01%
	8XXX	Non-Programmed Charges	$13,094,202.00	$3,394,873.54	$0.00	$9,699,328.46	25.93%
2 Total			**$118,638,483.00**	**$31,967,152.15**	**$3,590,552.21**	**$83,080,778.64**	**29.97%**
3	5XXX	Instructional Services	$22,355,966.30	$4,018,731.34	$246,263.20	$18,090,971.76	19.08%
	6XXX	System-Wide Support Services	$1,291,316.81	$295,540.59	$3,462.52	$992,313.70	23.15%
	8XXX	Non-Programmed Charges	$784,803.88	$4,052.45	$3,005.49	$777,745.94	0.90%
3 Total			**$24,432,086.99**	**$4,318,324.38**	**$252,731.21**	**$19,861,031.40**	**18.71%**
4	5XXX	Instructional Services	$11,537,148.83	$5,565,734.01	$650,975.56	$5,320,439.26	53.88%
	6XXX	System-Wide Support Services	$4,091,660.40	$606,426.28	$3,172,768.34	$312,465.78	92.36%
	7XXX	Ancillary Services	$846,443.67	$92,429.93	$515,928.61	$238,085.13	71.87%
	8XXX	Non-Programmed Charges	$2,010,561.34	$0.00	$0.00	$2,010,561.34	0.00%
	9XXX	Capital Outlay	$102,919,354.04	$9,488,941.82	$36,692,970.08	$56,737,442.14	44.87%
4 Total			**$121,405,168.28**	**$15,753,532.04**	**$41,032,642.59**	**$64,618,993.65**	**46.77%**
5	7XXX	Ancillary Services	$19,723,152.00	$4,664,572.26	$386,259.01	$14,672,320.73	25.61%
	8XXX	Non-Programmed Charges	$0.00	$0.00	$0.00	$0.00	0.00%
5 Total			**$19,723,152.00**	**$4,664,572.26**	**$386,259.01**	**$14,672,320.73**	**25.61%**
7	7XXX	Ancillary Services	$686,843.82	$157,048.42	$37,782.48	$492,012.92	28.37%
7 Total			**$686,843.82**	**$157,048.42**	**$37,782.48**	**$492,012.92**	**28.37%**
8	5XXX	Instructional Services	$6,539,252.37	$1,673,133.11	$858,217.67	$4,007,901.59	38.71%
	6XXX	System-Wide Support Services	$2,404,371.92	$385,514.35	$42,629.15	$1,976,228.42	17.81%
	7XXX	Ancillary Services	$41,725.00	$4,000.79	$4,084.84	$33,639.37	19.38%
	8XXX	Non-Programmed Charges	$6,951,507.47	$476,578.76	$5,867.37	$6,469,061.34	6.94%
8 Total			**$15,936,856.76**	**$2,539,227.01**	**$910,799.03**	**$12,486,830.72**	**21.65%**
Grand Total			**$484,524,004.98**	**$116,067,728.07**	**$48,552,237.88**	**$319,904,039.03**	**33.98%**

Funds 1 & 2	$302,339,897.13	$88,635,023.96	$5,932,023.56	$207,772,849.61
w/ encumbrances	31%			
just expenses	29%			

FY26

Fund	1 digit Pur	1 digit Purp Desc	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Percent Spent
1	5XXX	Instructional Services	$150,665,398.21	$47,098,886.96	$837,943.50	$102,728,567.75	31.82%
	6XXX	System-Wide Support Services	$20,354,506.38	$5,735,344.94	$772,143.18	$13,847,018.26	31.97%
	7XXX	Ancillary Services	$146,940.00	$47,160.47	$0.00	$99,779.53	32.10%
1 Total			**$171,166,844.59**	**$52,881,392.37**	**$1,610,086.68**	**$116,675,365.54**	**31.84%**
2	5XXX	Instructional Services	$56,394,980.00	$14,332,101.19	$689,775.55	$41,373,103.26	26.64%
	6XXX	System-Wide Support Services	$35,086,511.00	$10,522,593.77	$2,635,210.37	$21,928,706.86	37.50%
	7XXX	Ancillary Services	$20,582.00	$6,323.37	$0.00	$14,258.63	30.72%
	8XXX	Non-Programmed Charges	$12,297,144.00	$2,821,406.00	$0.00	$9,475,738.00	22.94%
2 Total			**$103,799,217.00**	**$27,682,424.33**	**$3,324,985.92**	**$72,791,806.75**	**29.87%**
3	5XXX	Instructional Services	$20,610,471.71	$3,507,221.08	$224,201.06	$16,879,049.57	18.10%
	6XXX	System-Wide Support Services	$857,877.92	$224,706.84	$4,327.88	$628,843.20	26.70%
	7XXX	Ancillary Services	$11,829.34	$9,135.77	$0.00	$2,693.57	77.23%
	8XXX	Non-Programmed Charges	$504,502.92	$7,439.61	$539.11	$496,524.20	1.58%
3 Total			**$21,984,681.89**	**$3,748,503.30**	**$229,068.05**	**$18,007,110.54**	**18.09%**
4	5XXX	Instructional Services	$8,253,893.89	$3,732,513.25	$375,393.91	$4,145,986.73	49.77%
	6XXX	System-Wide Support Services	$3,520,024.67	$182,827.84	$1,208,079.22	$2,129,117.61	39.51%
	7XXX	Ancillary Services	$457,055.93	$51,603.95	$268,092.67	$137,359.31	69.95%
	8XXX	Non-Programmed Charges	$1,830,531.34	$0.00	$0.00	$1,830,531.34	0.00%
	9XXX	Capital Outlay	$80,150,203.43	$16,134,245.17	$19,925,187.62	$44,090,770.64	44.99%
4 Total			**$94,211,709.26**	**$20,101,190.21**	**$21,776,753.42**	**$52,333,765.63**	**44.45%**
5	7XXX	Ancillary Services	$17,827,967.00	$4,550,170.85	$641,490.22	$12,636,305.93	29.12%
	8XXX	Non-Programmed Charges	$675,000.00	$174,202.64	$0.00	$500,797.36	25.81%
5 Total			**$18,502,967.00**	**$4,724,373.49**	**$641,490.22**	**$13,137,103.29**	**29.00%**
7	7XXX	Ancillary Services	$629,150.00	$132,001.19	$9,769.11	$487,379.70	22.53%
7 Total			**$629,150.00**	**$132,001.19**	**$9,769.11**	**$487,379.70**	**22.53%**
8	5XXX	Instructional Services	$5,482,036.65	$1,752,663.43	$1,115,503.98	$2,613,869.24	52.32%
	6XXX	System-Wide Support Services	$1,618,160.93	$154,847.31	$30,269.12	$1,433,044.50	11.44%
	7XXX	Ancillary Services	$41,725.00	$5,256.20	$3,209.11	$33,259.69	20.29%
	8XXX	Non-Programmed Charges	$165,633.63	$30,621.07	$0.00	$135,012.56	18.49%
8 Total			**$7,307,556.21**	**$1,943,388.01**	**$1,148,982.21**	**$4,215,185.99**	**42.32%**
Grand Total			**$417,602,125.95**	**$111,213,272.90**	**$28,741,135.61**	**$277,647,717.44**	**33.51%**

Funds 1 & 2	$274,966,061.59	$80,563,816.70	$4,935,072.60	$189,467,172.29
w/ encumbrances	31%			
just expenses	29%			

This report shows percent of budget spent wih outstanding encumbrances as of October 31, 2026. Based on four months of operations, we should have spending approximately 33.33% of the budget. Currently, we are at 33.98% of the total budget which is a small percentage above annualized average percent per month. For 2025-26 at this time we were at 33.51% expended.

Fund	Percent Spent 2026-25	Percent Spent 2025-26
1	32.12%	31.84%
2	29.97%	29.87%
3	18.71%	18.09%
4	46.77%	44.45%
5	25.61%	29.00%
7	28.37%	22.53%
8	21.65%	42.32%
Total	33.98%	33.51%