

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	6XXX Instructional Services	\$150,728,285.61	\$132,215,207.84	\$783,007.26	\$17,730,070.51	88.24%
	6XXX System-Wide Support Services	\$22,150,034.38	\$17,182,198.30	\$1,366,905.50	\$3,600,930.58	83.74%
	7XXX Ancillary Services	\$146,940.00	\$130,130.06	\$0.00	\$16,809.94	88.66%
	8XXX Non-Programmed Charges	~~(\$2,700.00)~~	~~(\$2,699.72)~~	\$0.00	~~(\$0.28)~~	99.99%
1 Total		\$173,022,559.99	\$149,524,836.48	\$2,149,912.76	\$21,347,810.75	87.66%
2	5XXX Instructional Services	\$56,401,980.00	\$48,419,223.66	\$664,928.53	\$7,317,827.81	87.03%
	6XXX System-Wide Support Services	\$33,599,727.00	\$25,699,993.10	\$2,162,126.54	\$3,737,607.36	88.17%
	7XXX Ancillary Services	\$20,582.00	\$15,307.26	\$0.00	\$5,274.74	74.37%
	8XXX Non-Programmed Charges	\$11,957,144.00	\$8,551,542.16	\$0.00	\$3,405,601.84	71.52%
2 Total		\$98,978,433.00	\$82,686,066.18	\$2,827,066.07	\$14,466,311.75	86.53%
3	5XXX Instructional Services	\$21,456,215.37	\$12,010,882.84	\$292,819.72	\$9,154,512.81	57.34%
	6XXX System-Wide Support Services	\$1,026,308.84	\$607,919.07	\$2,410.22	\$415,979.55	59.47%
	7XXX Ancillary Services	\$11,829.34	\$9,135.77	\$0.00	\$2,693.57	77.23%
	8XXX Non-Programmed Charges	\$519,538.06	~~(\$7,661.45)~~	\$0.00	\$527,199.51	-1.47%
3 Total		\$23,015,891.61	\$12,620,276.23	\$296,228.94	\$10,100,386.44	56.12%
4	5XXX Instructional Services	\$5,482,386.53	\$4,209,290.58	\$2,370,426.40	\$2,902,669.55	69.39%
	6XXX System-Wide Support Services	\$5,147,379.99	\$664,002.77	\$3,079,073.65	\$1,404,303.57	77.29%
	7XXX Ancillary Services	\$457,055.93	\$329,746.43	\$69,532.47	\$57,777.03	87.36%
	8XXX Non-Programmed Charges	\$1,114,703.20	\$0.00	\$0.00	\$1,114,703.20	0.00%
	9XXX Capital Outlay	\$81,918,994.31	\$25,537,709.50	\$19,279,786.60	\$37,101,488.21	54.71%
4 Total		\$98,120,519.96	\$30,740,749.28	\$24,798,619.12	\$42,680,951.66	56.60%
5	7XXX Ancillary Services	\$17,827,967.00	\$15,063,814.30	\$311,941.10	\$2,452,211.60	86.25%
	8XXX Non-Programmed Charges	\$675,000.00	\$544,212.02	\$0.00	\$130,787.98	80.62%
5 Total		\$16,502,967.00	\$15,608,026.32	\$311,941.10	\$2,582,999.58	86.04%
7	7XXX Ancillary Services	\$629,150.00	\$465,962.04	\$5,058.75	\$158,129.21	74.87%
7 Total		\$629,150.00	\$465,962.04	\$5,058.75	\$158,129.21	74.87%
8	5XXX Instructional Services	\$6,454,469.65	\$4,551,548.79	\$1,328,999.28	\$573,921.58	91.11%
	6XXX System-Wide Support Services	\$5,097,944.93	\$2,231,228.81	\$6,202.93	\$2,860,513.19	43.89%
	7XXX Ancillary Services	\$41,725.00	\$17,614.14	\$1,275.11	\$22,835.75	45.27%
	8XXX Non-Programmed Charges	\$165,633.63	\$78,643.34	\$0.00	\$86,990.29	47.48%
8 Total		\$11,759,773.21	\$6,879,036.08	\$1,336,477.32	\$3,544,260.81	68.86%
Grand Total		\$425,030,294.77	\$298,524,951.61	\$31,724,494.06	\$94,780,849.10	77.70%

Funds 1 & 2

Funds 1 & 2

w/ encumbrances

87%

just expenses

85%

Funds 1 & 2

w/ encumbrances

87%

just expenses

85%

Fund	Percent Spent 2025-26	Percent Spent 2024-25
1	87.70%	87.66%
2	85.53%	83.96%
3	56.12%	66.85%
4	56.60%	69.19%
5	86.04%	67.24%
7	74.87%	68.91%
8	69.86%	77.04%
Total	77.70%	79.96%

This report shows percent of budget spent with outstanding encumbrances as of April 30, 2026. Based on ten months of operations, we should have spending approximately 83.33% of our budget. Currently, we are at 77.70% of the total budget which is a small percentage below annualized average percent per month. For 2024-25 at this time we were at 79.96% expended.

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	6XXX Instructional Services	\$152,033,396.45	\$133,449,795.27	\$1,093,056.55	\$17,488,544.63	88.50%
	6XXX System-Wide Support Services	\$24,051,162.43	\$18,746,470.67	\$1,046,878.27	\$4,257,813.49	82.30%
	7XXX Ancillary Services	\$971,138.00	\$941,901.73	\$0.00	\$29,236.27	96.99%
1 Total		\$177,065,696.88	\$153,198,167.67	\$2,139,934.82	\$21,776,594.39	87.70%
2	5XXX Instructional Services	\$58,413,595.00	\$48,169,578.84	\$643,300.64	\$9,600,715.52	83.56%
	6XXX System-Wide Support Services	\$32,816,081.00	\$27,368,016.73	\$1,902,470.69	\$3,547,593.58	89.19%
	7XXX Ancillary Services	\$20,484.00	\$16,941.87	\$0.00	\$3,542.13	82.71%
	8XXX Non-Programmed Charges	\$11,852,000.00	\$8,465,771.21	\$0.00	\$3,386,228.79	71.43%
2 Total		\$103,104,160.00	\$84,020,308.66	\$2,546,771.33	\$16,538,080.02	83.96%
3	5XXX Instructional Services	\$22,094,908.58	\$15,318,657.43	\$309,060.19	\$6,467,190.96	70.73%
	6XXX System-Wide Support Services	\$1,186,536.44	\$928,179.07	\$698.96	\$257,658.41	78.28%
	8XXX Non-Programmed Charges	\$1,948,855.48	\$310,932.33	\$0.00	\$1,638,923.15	15.95%
3 Total		\$25,231,300.50	\$16,567,768.83	\$309,769.15	\$8,363,772.52	66.85%
4	5XXX Instructional Services	\$7,791,583.64	\$4,215,208.31	\$293,272.71	\$3,283,102.62	57.86%
	6XXX System-Wide Support Services	\$4,641,261.74	\$2,053,586.87	\$1,581,454.21	\$1,006,220.66	78.32%
	7XXX Ancillary Services	\$124,272.68	\$11,187.82	\$51,521.24	\$61,563.62	50.46%
	8XXX Non-Programmed Charges	\$1,445,185.84	\$0.00	\$0.00	\$1,445,185.84	0.00%
	9XXX Capital Outlay	\$91,992,051.24	\$32,290,110.53	\$32,846,087.94	\$26,855,852.77	70.81%
4 Total		\$106,994,356.14	\$38,570,093.53	\$34,772,336.10	\$32,651,925.51	69.19%
5	7XXX Ancillary Services	\$20,911,819.99	\$12,892,019.51	\$1,227,256.02	\$6,792,544.46	67.52%
	8XXX Non-Programmed Charges	\$840,000.00	\$507,277.54	\$0.00	\$332,722.46	60.39%
5 Total		\$21,751,819.99	\$13,399,297.05	\$1,227,256.02	\$7,128,268.92	67.24%
7	7XXX Ancillary Services	\$732,976.29	\$501,156.35	\$3,933.66	\$227,886.28	68.91%
7 Total		\$732,976.29	\$501,156.35	\$3,933.66	\$227,886.28	68.91%
8	5XXX Instructional Services	\$5,515,562.65	\$3,988,363.13	\$736,615.57	\$790,583.95	85.67%
	6XXX System-Wide Support Services	\$3,771,688.48	\$2,392,375.57	\$14,618.22	\$1,364,694.69	63.82%
	7XXX Ancillary Services	\$34,270.00	\$29,293.54	\$960.00	\$4,016.46	86.28%
	8XXX Non-Programmed Charges	\$198,475.30	\$171,522.36	\$0.00	\$26,952.94	86.42%
8 Total		\$8,519,996.43	\$6,581,564.60	\$762,193.79	\$2,186,248.04	77.04%
Grand Total		\$443,386,306.23	\$312,768,346.68	\$41,751,184.87	\$88,868,773.68	79.96%

Funds 1 & 2

Funds 1 & 2

w/ encumbrances

86%

just expenses

85%

Funds 1 & 2

w/ encumbrances

86%

just expenses

85%