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	$150,732,474.61	$103,622,996.86	$748,968.64	$46,360,509.11	69.24%
	6XXX	System-Wide Support Services	$21,656,371.38	$13,279,015.46	$908,343.01	$7,469,012.91	65.51%
	7XXX	Ancillary Services	$146,940.00	$110,174.54	$0.00	$36,765.46	74.98%
1 Total			**$172,535,785.99**	**$117,012,186.86**	**$1,657,311.65**	**$53,866,287.48**	**68.78%**
2	5XXX	Instructional Services	$56,401,980.00	$38,513,761.73	$775,855.87	$17,112,362.40	69.66%
	6XXX	System-Wide Support Services	$31,599,727.00	$20,700,091.67	$1,937,721.27	$8,961,914.06	71.64%
	7XXX	Ancillary Services	$20,582.00	$12,228.81	$0.00	$8,353.19	59.42%
	8XXX	Non-Programmed Charges	$11,957,144.00	$6,646,489.54	$0.00	$5,310,654.46	55.59%
2 Total			**$99,979,433.00**	**$65,872,571.75**	**$2,713,577.14**	**$31,393,284.11**	**68.60%**
3	5XXX	Instructional Services	$21,216,094.06	$9,124,090.67	$272,548.04	$11,819,455.35	44.29%
	6XXX	System-Wide Support Services	$1,000,842.14	$460,921.52	$1,863.12	$538,057.50	46.24%
	7XXX	Ancillary Services	$11,829.34	$9,135.77	$0.00	$2,693.57	77.23%
	8XXX	Non-Programmed Charges	$513,356.07	$7,846.64	$0.00	$505,509.43	1.53%
3 Total			**$22,742,121.61**	**$9,601,994.60**	**$274,411.16**	**$12,865,715.85**	**43.43%**
4	5XXX	Instructional Services	$8,253,893.89	$3,979,241.17	$409,896.02	$3,864,756.70	53.18%
	6XXX	System-Wide Support Services	$5,069,277.51	$479,946.89	$2,962,232.72	$1,627,097.90	67.90%
	7XXX	Ancillary Services	$457,055.93	$217,998.22	$171,359.95	$67,697.76	85.19%
	8XXX	Non-Programmed Charges	$2,443,489.34	$0.00	$0.00	$2,443,489.34	0.00%
	9XXX	Capital Outlay	$81,773,851.69	$22,698,323.29	$18,955,608.26	$40,119,920.14	50.94%
4 Total			**$97,997,568.36**	**$27,375,509.57**	**$22,499,096.95**	**$48,122,961.84**	**50.89%**
5	7XXX	Ancillary Services	$17,827,967.00	$11,169,368.04	$288,843.59	$6,369,755.37	64.27%
	8XXX	Non-Programmed Charges	$675,000.00	$403,293.93	$0.00	$271,706.07	59.75%
5 Total			**$18,502,967.00**	**$11,572,661.97**	**$288,843.59**	**$6,641,461.44**	**64.11%**
7	7XXX	Ancillary Services	$629,150.00	$359,376.51	$5,222.74	$264,550.75	57.95%
7 Total			**$629,150.00**	**$359,376.51**	**$5,222.74**	**$264,550.75**	**57.95%**
8	5XXX	Instructional Services	$6,420,293.65	$3,423,315.96	$1,766,872.17	$1,230,105.52	80.84%
	6XXX	System-Wide Support Services	$5,097,944.93	$1,354,950.23	$17,836.69	$3,725,158.01	26.93%
	7XXX	Ancillary Services	$41,725.00	$11,833.44	$2,069.98	$27,821.58	33.32%
	8XXX	Non-Programmed Charges	$165,633.63	$61,718.68	$0.00	$103,914.95	37.26%
8 Total			**$11,725,597.21**	**$4,851,818.31**	**$1,786,778.84**	**$5,087,000.06**	**56.62%**
Grand Total			**$424,112,623.17**	**$236,646,119.57**	**$29,225,242.07**	**$158,241,261.53**	**62.69%**

Funds 1 & 2	$272,515,218.99	$182,884,758.61	$4,370,888.79	$85,259,571.59
w/ encumbrances	69%			
just expenses	67%			

FY25

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	$153,442,112.45	$102,698,001.67	$1,394,495.14	$49,349,615.64	67.84%
	6XXX	System-Wide Support Services	$20,542,261.43	$14,111,060.99	$918,249.02	$5,512,951.42	73.16%
	7XXX	Ancillary Services	$995,208.00	$918,701.86	$0.00	$76,506.14	92.31%
1 Total			**$174,979,581.88**	**$117,727,764.52**	**$2,312,744.16**	**$54,939,073.20**	**68.60%**
2	5XXX	Instructional Services	$58,413,595.00	$38,324,529.42	$668,901.37	$19,420,164.21	66.75%
	6XXX	System-Wide Support Services	$32,818,081.00	$21,615,411.82	$2,252,336.25	$8,950,332.93	72.73%
	7XXX	Ancillary Services	$20,484.00	$13,553.48	$0.00	$6,930.52	66.17%
	8XXX	Non-Programmed Charges	$11,852,000.00	$6,820,945.93	$0.00	$5,031,054.07	57.55%
2 Total			**$103,104,160.00**	**$66,774,440.65**	**$2,921,237.62**	**$33,408,481.73**	**67.60%**
3	5XXX	Instructional Services	$22,087,430.19	$12,167,850.79	$178,392.97	$9,741,186.43	55.90%
	6XXX	System-Wide Support Services	$1,143,859.75	$815,822.89	$2,877.19	$325,159.67	71.57%
	8XXX	Non-Programmed Charges	$1,954,098.87	$310,932.33	$0.00	$1,643,166.54	15.91%
3 Total			**$25,185,388.81**	**$13,294,606.01**	**$181,270.16**	**$11,709,512.64**	**53.51%**
4	5XXX	Instructional Services	$7,781,398.64	$4,139,884.39	$202,776.62	$3,438,737.63	55.81%
	6XXX	System-Wide Support Services	$4,640,141.35	$1,672,994.59	$1,892,510.29	$1,074,636.47	76.84%
	7XXX	Ancillary Services	$124,272.68	$11,187.82	$23,000.00	$90,084.86	27.51%
	8XXX	Non-Programmed Charges	$1,531,168.26	$0.00	$0.00	$1,531,168.26	0.00%
	9XXX	Capital Outlay	$91,819,014.34	$25,905,534.24	$21,217,825.27	$44,695,654.83	51.32%
4 Total			**$105,895,995.27**	**$31,729,601.04**	**$23,336,112.18**	**$50,830,282.05**	**52.00%**
5	7XXX	Ancillary Services	$20,911,819.99	$9,493,783.57	$1,230,059.98	$10,187,976.44	51.28%
	8XXX	Non-Programmed Charges	$840,000.00	$373,616.08	$0.00	$466,383.92	44.48%
5 Total			**$21,751,819.99**	**$9,867,399.65**	**$1,230,059.98**	**$10,654,360.36**	**51.02%**
7	7XXX	Ancillary Services	$718,015.59	$380,338.07	$2,123.81	$335,553.71	53.27%
7 Total			**$718,015.59**	**$380,338.07**	**$2,123.81**	**$335,553.71**	**53.27%**
8	5XXX	Instructional Services	$5,452,598.17	$2,992,643.60	$654,395.98	$1,805,558.59	66.89%
	6XXX	System-Wide Support Services	$3,771,688.48	$2,580,514.41	$110,590.80	$1,080,583.27	71.35%
	7XXX	Ancillary Services	$34,270.00	$15,118.20	$1,595.00	$17,556.80	48.77%
	8XXX	Non-Programmed Charges	$198,475.30	$156,719.63	$0.00	$41,755.67	78.96%
8 Total			**$9,457,031.95**	**$5,744,995.84**	**$766,581.78**	**$2,945,454.33**	**68.85%**
Grand Total			**$441,091,993.49**	**$245,519,145.78**	**$30,750,129.69**	**$164,822,718.02**	**62.63%**

Funds 1 & 2	$278,083,741.88	$184,502,205.17	$5,233,981.78	$88,347,554.93
w/ encumbrances	68%			
just expenses	66%			

This report shows percent of budget spent wih outstanding encumbrances as of February 28, 2026. Based on eight months of operations, we should have spending approximately 66.67% of our budget. Currently, we are at 62.69% of the total budget which is a small percentage below annualized average percent per month. For 2024-25 at this time we were at 62.63% expended.

Fund	Percent Spent 2025-26	Percent Spent 2024-25
1	68.78%	68.60%
2	68.60%	67.60%
3	43.43%	53.51%
4	50.89%	52.00%
5	64.11%	51.02%
7	57.95%	53.27%
8	56.62%	68.85%
Total	62.69%	62.63%