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 | $151,323,227.61 | $89,697,007.88 | $717,901.88 | $60,908,317.85 | 59.75% |
| | 6XXX | System-Wide Support Services | $20,519,368.38 | $11,589,511.53 | $752,365.56 | $8,177,491.29 | 60.15% |
| | 7XXX | Ancillary Services | $146,940.00 | $99,480.91 | $0.00 | $47,459.09 | 67.70% |
| **1 Total** | | | **$171,989,535.99** | **$101,386,000.32** | **$1,470,267.44** | **$69,133,268.23** | **59.80%** |
| 2 | 5XXX | Instructional Services | $56,401,980.00 | $34,003,234.10 | $702,788.14 | $21,695,957.76 | 61.53% |
| | 6XXX | System-Wide Support Services | $31,599,727.00 | $18,080,059.62 | $1,992,462.96 | $11,527,204.42 | 63.52% |
| | 7XXX | Ancillary Services | $20,582.00 | $10,978.38 | $0.00 | $9,603.62 | 53.34% |
| | 8XXX | Non-Programmed Charges | $11,957,144.00 | $5,691,508.52 | $0.00 | $6,265,635.48 | 47.60% |
| **2 Total** | | | **$99,979,433.00** | **$57,785,780.62** | **$2,695,251.10** | **$39,498,401.28** | **60.49%** |
| 3 | 5XXX | Instructional Services | $20,821,792.94 | $7,909,057.82 | $254,935.17 | $12,657,799.95 | 39.21% |
| | 6XXX | System-Wide Support Services | $990,741.83 | $395,010.56 | $1,736.73 | $593,994.54 | 40.05% |
| | 7XXX | Ancillary Services | $11,829.34 | $9,135.77 | $0.00 | $2,693.57 | 77.23% |
| | 8XXX | Non-Programmed Charges | $503,540.79 | $7,846.64 | $0.00 | $495,694.15 | 1.56% |
| **3 Total** | | | **$22,327,904.90** | **$8,321,050.79** | **$256,671.90** | **$13,750,182.21** | **38.42%** |
| 4 | 5XXX | Instructional Services | $8,253,893.89 | $3,927,130.43 | $364,558.02 | $3,962,205.44 | 52.00% |
| | 6XXX | System-Wide Support Services | $3,534,228.51 | $273,583.85 | $1,375,795.64 | $1,884,849.02 | 46.67% |
| | 7XXX | Ancillary Services | $457,055.93 | $202,032.00 | $154,496.21 | $100,527.72 | 78.01% |
| | 8XXX | Non-Programmed Charges | $2,443,489.34 | $0.00 | $0.00 | $2,443,489.34 | 0.00% |
| | 9XXX | Capital Outlay | $80,338,851.69 | $20,383,999.99 | $16,894,217.15 | $43,060,634.55 | 46.40% |
| **4 Total** | | | **$95,027,519.36** | **$24,786,746.27** | **$18,789,067.02** | **$51,451,706.07** | **45.86%** |
| 5 | 7XXX | Ancillary Services | $17,827,967.00 | $9,757,517.28 | $388,669.85 | $7,681,779.87 | 56.91% |
| | 8XXX | Non-Programmed Charges | $675,000.00 | $325,194.29 | $0.00 | $349,805.71 | 48.18% |
| **5 Total** | | | **$18,502,967.00** | **$10,082,711.57** | **$388,669.85** | **$8,031,585.58** | **56.59%** |
| 7 | 7XXX | Ancillary Services | $629,150.00 | $308,441.08 | $8,273.28 | $312,435.64 | 50.34% |
| **7 Total** | | | **$629,150.00** | **$308,441.08** | **$8,273.28** | **$312,435.64** | **50.34%** |
| 8 | 5XXX | Instructional Services | $6,419,043.65 | $3,011,606.01 | $1,845,858.81 | $1,561,578.83 | 75.67% |
| | 6XXX | System-Wide Support Services | $5,097,944.93 | $1,305,876.31 | $14,684.10 | $3,777,384.52 | 25.90% |
| | 7XXX | Ancillary Services | $41,725.00 | $10,796.03 | $2,145.03 | $28,783.94 | 31.02% |
| | 8XXX | Non-Programmed Charges | $165,633.63 | $54,656.77 | $0.00 | $110,976.86 | 33.00% |
| **8 Total** | | | **$11,724,347.21** | **$4,382,935.12** | **$1,862,687.94** | **$5,478,724.15** | **53.27%** |
| **Grand Total** | | | **$420,180,857.46** | **$207,053,665.77** | **$25,470,888.53** | **$187,656,303.16** | **55.34%** |

| | | | | |
|---|---|---|---|---|
| Funds 1 & 2 | $271,968,968.99 | $159,171,780.94 | $4,165,518.54 | $108,631,669.51 |
| w/ encumbrances | 60% | | | |
| just expenses | 59% | | | |

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 | $152,236,286.45 | $88,537,873.55 | $1,433,328.95 | $62,265,083.95 | 59.10% |
| | 6XXX | System-Wide Support Services | $20,542,261.43 | $12,122,636.90 | $997,592.12 | $7,422,032.41 | 63.87% |
| | 7XXX | Ancillary Services | $995,208.00 | $907,101.92 | $0.00 | $88,106.08 | 91.15% |
| **1 Total** | | | **$173,773,755.88** | **$101,567,612.37** | **$2,430,921.07** | **$69,775,222.44** | **59.85%** |
| 2 | 5XXX | Instructional Services | $58,913,538.00 | $33,893,835.17 | $685,040.57 | $24,334,662.26 | 58.69% |
| | 6XXX | System-Wide Support Services | $33,478,081.00 | $19,199,288.91 | $2,109,394.04 | $12,169,398.05 | 63.65% |
| | 7XXX | Ancillary Services | $20,484.00 | $38,814.85 | $0.00 | ($18,330.85) | 189.49% |
| | 8XXX | Non-Programmed Charges | $13,852,000.00 | $5,993,630.73 | $0.00 | $7,858,369.27 | 43.27% |
| **2 Total** | | | **$106,264,103.00** | **$59,125,569.66** | **$2,794,434.61** | **$44,344,098.73** | **58.27%** |
| 3 | 5XXX | Instructional Services | $22,057,201.32 | $10,748,744.43 | $120,190.93 | $11,188,265.96 | 49.28% |
| | 6XXX | System-Wide Support Services | $1,164,277.75 | $762,313.18 | $2,315.91 | $399,648.66 | 65.67% |
| | 8XXX | Non-Programmed Charges | $1,949,809.18 | $310,932.33 | $0.00 | $1,638,876.85 | 15.95% |
| **3 Total** | | | **$25,171,288.25** | **$11,821,989.94** | **$122,506.84** | **$13,226,791.47** | **47.45%** |
| 4 | 5XXX | Instructional Services | $7,781,398.64 | $4,048,344.10 | $182,376.36 | $3,550,678.18 | 54.37% |
| | 6XXX | System-Wide Support Services | $3,360,264.35 | $1,642,518.31 | $468,931.80 | $1,248,814.24 | 62.84% |
| | 7XXX | Ancillary Services | $124,272.68 | $11,187.82 | $0.00 | $113,084.86 | 9.00% |
| | 8XXX | Non-Programmed Charges | $1,531,168.26 | $0.00 | $0.00 | $1,531,168.26 | 0.00% |
| | 9XXX | Capital Outlay | $91,692,324.92 | $23,705,363.68 | $20,963,625.61 | $47,023,335.63 | 48.72% |
| **4 Total** | | | **$104,489,428.85** | **$29,407,413.91** | **$21,614,933.77** | **$53,467,081.17** | **48.83%** |
| 5 | 7XXX | Ancillary Services | $20,911,819.99 | $7,945,986.67 | $1,270,541.70 | $11,695,291.62 | 44.07% |
| | 8XXX | Non-Programmed Charges | $840,000.00 | $312,399.00 | $0.00 | $527,601.00 | 37.19% |
| **5 Total** | | | **$21,751,819.99** | **$8,258,385.67** | **$1,270,541.70** | **$12,222,892.62** | **43.81%** |
| 7 | 7XXX | Ancillary Services | $689,215.41 | $326,431.41 | $1,953.24 | $360,830.76 | 47.65% |
| **7 Total** | | | **$689,215.41** | **$326,431.41** | **$1,953.24** | **$360,830.76** | **47.65%** |
| 8 | 5XXX | Instructional Services | $5,297,598.17 | $2,651,482.66 | $618,327.46 | $2,027,788.05 | 61.72% |
| | 6XXX | System-Wide Support Services | $3,771,688.48 | $2,412,587.88 | $111,578.90 | $1,247,521.70 | 66.92% |
| | 7XXX | Ancillary Services | $34,270.00 | $12,487.31 | $630.00 | $21,152.69 | 38.28% |
| | 8XXX | Non-Programmed Charges | $198,475.30 | $149,914.70 | $0.00 | $48,560.60 | 75.53% |
| **8 Total** | | | **$9,302,031.95** | **$5,226,472.55** | **$730,536.36** | **$3,345,023.04** | **64.04%** |
| **Grand Total** | | | **$441,441,643.33** | **$215,733,875.51** | **$28,965,827.59** | **$196,741,940.23** | **55.43%** |

| | | | | |
|---|---|---|---|---|
| Funds 1 & 2 | $280,037,858.88 | $160,693,182.03 | $5,225,355.68 | $114,119,321.17 |
| w/ encumbrances | 59% | | | |
| just expenses | 57% | | | |

**This report shows percent of budget spent wih outstanding encumbrances as of January 31, 2026. Based on seven months of operations, we should have spending approximately 58.33% of our budget. Currently, we are at 55.34% of the total budget which is a small percentage below annualized average percent per month. For 2024-25 at this time we were at 55.43% expended.**

| Fund | Percent Spent 2025-26 | Percent Spent 2024-25 |
|---|---|---|
| 1 | 59.80% | 59.85% |
| 2 | 60.49% | 58.27% |
| 3 | 38.42% | 47.45% |
| 4 | 45.86% | 48.83% |
| 5 | 56.59% | 43.81% |
| 7 | 50.34% | 47.65% |
| 8 | 53.27% | 64.04% |
| Total | 55.34% | 55.43% |