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	$150,843,414.61	$146,047,374.99	$802,048.71	$3,993,990.91	97.35%
	6XXX	System-Wide Support Services	$22,158,139.38	$19,359,481.54	$1,002,002.95	$1,796,654.89	91.89%
	7XXX	Ancillary Services	$146,940.00	$140,081.67	$0.00	$6,858.33	95.33%
	8XXX	Non-Programmed Charges	($2,700.00)	($2,699.72)	$0.00	($0.28)	99.99%
1 Total			$173,145,793.99	$165,544,238.48	$1,804,051.66	$5,797,503.85	96.65%
2	5XXX	Instructional Services	$56,401,980.00	$53,319,988.45	$511,247.51	$2,570,744.04	95.44%
	6XXX	System-Wide Support Services	$31,599,727.00	$27,980,554.81	$1,452,210.73	$2,166,961.46	93.14%
	7XXX	Ancillary Services	$20,582.00	$16,557.68	$0.00	$4,024.32	80.45%
	8XXX	Non-Programmed Charges	$11,957,144.00	$9,690,860.17	$0.00	$2,266,283.83	81.05%
2 Total			$99,979,433.00	$91,007,961.11	$1,963,458.24	$7,008,013.65	92.99%
3	5XXX	Instructional Services	$21,447,844.57	$13,303,711.77	$302,628.23	$7,841,504.57	63.44%
	6XXX	System-Wide Support Services	$1,046,310.21	$671,220.18	$416.15	$374,673.88	64.19%
	7XXX	Ancillary Services	$11,829.34	$9,135.77	$0.00	$2,693.57	77.23%
	8XXX	Non-Programmed Charges	$520,603.49	($7,661.45)	$0.00	$528,264.94	-1.47%
3 Total			$23,026,587.61	$13,976,406.27	$303,044.38	$8,747,136.96	62.01%
4	5XXX	Instructional Services	$9,552,386.53	$4,315,745.41	$2,184,059.62	$3,052,581.50	68.04%
	6XXX	System-Wide Support Services	$5,272,379.99	$914,630.76	$2,857,415.25	$1,500,333.98	71.54%
	7XXX	Ancillary Services	$597,055.93	$358,934.86	$80,497.63	$157,623.44	73.60%
	8XXX	Non-Programmed Charges	$1,114,703.20	$0.00	$0.00	$1,114,703.20	0.00%
	9XXX	Capital Outlay	$81,583,994.31	$27,720,336.22	$18,472,735.07	$35,390,923.02	56.62%
4 Total			$98,120,519.96	$33,309,647.25	$23,594,707.57	$41,216,165.14	57.99%
5	7XXX	Ancillary Services	$17,827,967.00	$16,213,754.29	$301,905.17	$1,312,307.54	92.64%
	8XXX	Non-Programmed Charges	$675,000.00	$622,649.88	$0.00	$52,350.12	92.24%
5 Total			$18,502,967.00	$16,836,404.17	$301,905.17	$1,364,657.66	92.62%
7	7XXX	Ancillary Services	$629,150.00	$517,192.57	$5,141.12	$106,816.31	83.02%
7 Total			$629,150.00	$517,192.57	$5,141.12	$106,816.31	83.02%
8	5XXX	Instructional Services	$6,454,469.65	$5,000,494.04	$1,296,606.62	$157,368.99	97.56%
	6XXX	System-Wide Support Services	$5,097,944.93	$2,827,932.45	$23,065.40	$2,246,947.08	55.92%
	7XXX	Ancillary Services	$41,725.00	$20,224.52	$880.81	$20,619.67	50.58%
	8XXX	Non-Programmed Charges	$165,633.63	$85,674.61	$0.00	$79,959.02	51.73%
8 Total			$11,759,773.21	$7,934,325.62	$1,320,552.83	$2,504,894.76	78.70%
Grand Total			$425,164,224.77	$329,126,175.47	$29,292,860.97	$66,745,188.33	84.30%
		Funds 1 & 2	$273,125,226.99	$256,552,199.59	$3,767,509.90	$12,805,517.50	
		w/ encumbrances	95%				
		just expenses	94%				

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	$154,149,690.45	$147,006,229.17	$1,292,218.52	$5,851,242.76	96.20%
	6XXX	System-Wide Support Services	$24,105,675.94	$20,804,044.17	$1,424,814.07	$1,876,817.70	92.21%
	7XXX	Ancillary Services	$971,138.00	$834,108.84	$0.00	$137,029.16	85.89%
1 Total			$179,226,504.39	$168,644,382.18	$2,717,032.59	$7,865,089.62	95.61%
2	5XXX	Instructional Services	$58,298,595.00	$53,281,801.66	$469,534.04	$4,547,259.30	92.20%
	6XXX	System-Wide Support Services	$32,933,081.00	$29,474,819.89	$1,236,748.84	$2,221,512.27	93.25%
	7XXX	Ancillary Services	$20,484.00	$19,200.71	$0.00	$1,283.29	93.74%
	8XXX	Non-Programmed Charges	$11,852,000.00	$9,402,710.78	$0.00	$2,449,289.22	79.33%
2 Total			$103,104,160.00	$92,178,533.04	$1,706,282.88	$9,219,344.08	91.06%
3	5XXX	Instructional Services	$22,081,690.16	$16,935,241.75	$202,999.65	$4,943,448.76	77.61%
	6XXX	System-Wide Support Services	$1,184,640.86	$983,964.92	$3,021.02	$197,654.92	83.32%
	7XXX	Ancillary Services	$11,829.34	$0.00	$0.00	$11,829.34	0.00%
	8XXX	Non-Programmed Charges	$1,949,263.48	$310,932.33	$0.00	$1,638,331.15	15.95%
3 Total			$25,227,423.84	$18,230,139.00	$206,020.67	$6,791,264.17	73.08%
4	5XXX	Instructional Services	$7,792,583.64	$4,136,905.75	$219,436.46	$3,436,241.43	55.90%
	6XXX	System-Wide Support Services	$4,644,735.33	$2,286,368.81	$1,368,632.54	$989,733.98	78.69%
	7XXX	Ancillary Services	$421,229.38	$59,173.45	$2,053.92	$360,002.01	14.54%
	8XXX	Non-Programmed Charges	$1,445,185.84	$0.00	$0.00	$1,445,185.84	0.00%
	9XXX	Capital Outlay	$91,987,577.65	$35,396,651.54	$34,012,536.50	$22,578,389.61	75.45%
4 Total			$106,291,311.84	$41,879,099.55	$35,602,659.42	$28,809,552.87	72.90%
5	7XXX	Ancillary Services	$20,911,819.99	$14,564,867.21	$1,141,724.16	$5,205,228.62	75.11%
	8XXX	Non-Programmed Charges	$840,000.00	$587,497.06	$0.00	$252,502.94	69.94%
5 Total			$21,751,819.99	$15,152,364.27	$1,141,724.16	$5,457,731.56	74.91%
7	7XXX	Ancillary Services	$732,976.29	$559,462.79	$1,635.11	$171,878.39	76.55%
7 Total			$732,976.29	$559,462.79	$1,635.11	$171,878.39	76.55%
8	5XXX	Instructional Services	$5,519,562.65	$4,350,237.70	$651,545.99	$517,778.96	90.62%
	6XXX	System-Wide Support Services	$3,785,116.48	$2,510,792.88	$21,864.77	$1,252,458.83	66.91%
	7XXX	Ancillary Services	$432,615.49	$430,359.61	$640.00	$1,615.88	99.63%
	8XXX	Non-Programmed Charges	$200,364.30	$179,064.30	$0.00	$21,300.00	89.37%
8 Total			$9,937,658.92	$7,470,454.49	$674,050.76	$1,793,153.67	81.96%
Grand Total			$446,271,855.27	$344,114,435.32	$42,049,405.59	$60,108,014.36	86.53%
		Funds 1 & 2	$282,330,664.39	$260,822,915.22	$4,423,315.47	$17,084,433.70	
		w/ encumbrances	94%				
		just expenses	92%				

This report shows percent of budget spent wih outstanding encumbrances as of May 31, 2026. Based on ten months of operations, we should have spending approximately 91.67% of our budget. Currently, we are at 84.30% of the total budget. This difference is attributable to federal allowable carryover, capital projects carryover, and the two enterprise systems. For 2024-25 at this time we were at 86.53% expended.

Fund	Percent Spent 2025-26	Percent Spent 2024-25
1	96.65%	95.61%
2	92.99%	91.06%
3	62.01%	73.08%
4	57.99%	72.90%
5	92.62%	74.91%
7	83.02%	76.55%
8	78.70%	81.96%
Total	84.30%	86.53%