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	$151,103,602.26	$148,838,560.57	$0.00	$2,265,041.69	98.50%
	6XXX	System-Wide Support Services	$22,113,113.09	$21,787,316.66	$0.00	$325,796.43	98.53%
	7XXX	Ancillary Services	$150,280.00	$149,344.07	$0.00	$935.93	99.38%
	8XXX	Non-Programmed Charges	$157,300.00	($2,699.72)	$0.00	$159,999.72	-1.72%
1 Total			**$173,524,295.35**	**$170,772,521.58**	**$0.00**	**$2,751,773.77**	**98.41%**
2	5XXX	Instructional Services	$55,345,414.00	$55,081,577.03	$0.00	$263,836.97	99.52%
	6XXX	System-Wide Support Services	$32,768,943.00	$32,481,679.95	$0.00	$287,263.05	99.12%
	7XXX	Ancillary Services	$17,932.00	$17,316.29	$0.00	$615.71	96.57%
	8XXX	Non-Programmed Charges	$11,847,144.00	$11,578,399.58	$0.00	$268,744.42	97.73%
2 Total			**$99,979,433.00**	**$99,158,972.85**	**$0.00**	**$820,460.15**	**99.18%**
3	5XXX	Instructional Services	$21,573,501.37	$14,209,056.75	$0.00	$7,364,444.62	65.86%
	6XXX	System-Wide Support Services	$1,000,493.21	$729,350.25	$0.00	$271,142.96	72.90%
	7XXX	Ancillary Services	$11,829.34	$9,135.77	$0.00	$2,693.57	77.23%
	8XXX	Non-Programmed Charges	$510,410.69	$345,701.90	$0.00	$164,708.79	67.73%
3 Total			**$23,096,234.61**	**$15,293,244.67**	**$0.00**	**$7,802,989.94**	**66.22%**
4	5XXX	Instructional Services	$9,331,150.09	$4,791,272.28	$0.00	$4,539,877.81	51.35%
	6XXX	System-Wide Support Services	$5,199,012.47	$2,744,192.21	$0.00	$2,454,820.26	52.78%
	7XXX	Ancillary Services	$597,055.93	$395,611.96	$0.00	$201,443.97	66.26%
	8XXX	Non-Programmed Charges	$2,528,753.34	$1,018,192.00	$0.00	$1,510,561.34	40.26%
	9XXX	Capital Outlay	$85,043,261.33	$30,049,592.09	$0.00	$54,993,669.24	35.33%
4 Total			**$102,699,233.16**	**$38,998,860.54**	**$0.00**	**$63,700,372.62**	**37.97%**
5	7XXX	Ancillary Services	$18,680,084.00	$18,155,264.74	$0.00	$524,819.26	97.19%
	8XXX	Non-Programmed Charges	$0.00	($7,051.88)	$0.00	$7,051.88	0.00%
5 Total			**$18,680,084.00**	**$18,148,212.86**	**$0.00**	**$531,871.14**	**97.15%**
7	7XXX	Ancillary Services	$646,807.82	$564,952.89	$0.00	$81,854.93	87.34%
	8XXX	Non-Programmed Charges	$0.00	($257.81)	$0.00	$257.81	0.00%
7 Total			**$646,807.82**	**$564,695.08**	**$0.00**	**$82,112.74**	**87.30%**
8	5XXX	Instructional Services	$8,052,258.78	$6,902,625.94	$0.00	$1,149,632.84	85.72%
	6XXX	System-Wide Support Services	$3,784,273.61	$1,720,635.73	$0.00	$2,063,637.88	45.47%
	7XXX	Ancillary Services	$41,725.00	$23,212.06	$0.00	$18,512.94	55.63%
	8XXX	Non-Programmed Charges	$176,395.86	$166,086.27	$0.00	$10,309.59	94.16%
	9XXX	Capital Outlay	$153,443.02	$38,443.02	$0.00	$115,000.00	25.05%
8 Total			**$12,208,096.27**	**$8,851,003.02**	**$0.00**	**$3,357,093.25**	**72.50%**
Grand Total			**$430,834,184.21**	**$351,787,510.60**	**$0.00**	**$79,046,673.61**	**81.65%**

Funds 1 & 2	$273,503,728.35	$269,931,494.43	$0.00	$3,572,233.92
w/ encumbrances	99%			
just expenses	99%			

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	$154,993,309.45	$152,064,298.26	$0.00	$2,929,011.19	98.11%
	6XXX	System-Wide Support Services	$23,893,535.94	$23,715,974.22	$0.00	$177,561.72	99.26%
	7XXX	Ancillary Services	$851,689.05	$705,838.05	$0.00	$145,851.00	82.88%
	8XXX	Non-Programmed Charges	$143,533.00	$143,531.24	$0.00	$1.76	100.00%
1 Total			**$179,882,067.44**	**$176,629,641.77**	**$0.00**	**$3,252,425.67**	**98.19%**
2	5XXX	Instructional Services	$57,860,969.00	$54,199,945.31	$0.00	$3,661,023.69	93.67%
	6XXX	System-Wide Support Services	$33,349,295.00	$31,766,589.89	$0.00	$1,582,705.11	95.25%
	7XXX	Ancillary Services	$20,896.00	$0.00	$0.00	$20,896.00	0.00%
	8XXX	Non-Programmed Charges	$11,873,000.00	$11,082,588.53	$0.00	$790,411.47	93.34%
2 Total			**$103,104,160.00**	**$97,049,123.73**	**$0.00**	**$6,055,036.27**	**94.13%**
3	5XXX	Instructional Services	$22,302,305.22	$17,712,100.07	$0.00	$4,590,205.15	79.42%
	6XXX	System-Wide Support Services	$1,188,563.59	$1,034,084.79	$0.00	$154,478.80	87.00%
	7XXX	Ancillary Services	$11,829.34	$0.00	$0.00	$11,829.34	0.00%
	8XXX	Non-Programmed Charges	$1,933,505.69	$594,685.21	$0.00	$1,338,820.48	30.76%
3 Total			**$25,436,203.84**	**$19,340,870.07**	**$0.00**	**$6,095,333.77**	**76.04%**
4	5XXX	Instructional Services	$7,902,467.45	$4,260,499.13	$0.00	$3,641,968.32	53.91%
	6XXX	System-Wide Support Services	$4,798,736.46	$2,645,644.75	$0.00	$2,153,091.71	55.13%
	7XXX	Ancillary Services	$421,229.38	$59,173.45	$0.00	$362,055.93	14.05%
	8XXX	Non-Programmed Charges	$1,444,704.34	$534,143.00	$0.00	$910,561.34	36.97%
	9XXX	Capital Outlay	$102,727,793.78	$43,580,173.35	$0.00	$59,147,620.43	42.42%
4 Total			**$117,294,931.41**	**$51,079,633.68**	**$0.00**	**$66,215,297.73**	**43.55%**
5	7XXX	Ancillary Services	$20,911,819.99	$16,874,456.70	$0.00	$4,037,363.29	80.69%
	8XXX	Non-Programmed Charges	$840,000.00	$624,753.00	$0.00	$215,247.00	74.38%
5 Total			**$21,751,819.99**	**$17,499,209.70**	**$0.00**	**$4,252,610.29**	**80.45%**
7	7XXX	Ancillary Services	$732,976.29	$632,987.52	$0.00	$99,988.77	86.36%
	8XXX	Non-Programmed Charges	$0.00	($305.08)	$0.00	$305.08	0.00%
7 Total			**$732,976.29**	**$632,682.44**	**$0.00**	**$100,293.85**	**86.32%**
8	5XXX	Instructional Services	$5,575,628.44	$4,441,710.83	$0.00	$1,133,917.61	79.66%
	6XXX	System-Wide Support Services	$3,618,006.71	$2,560,415.73	$0.00	$1,057,590.98	70.77%
	7XXX	Ancillary Services	$432,615.49	$431,580.36	$0.00	$1,035.13	99.76%
	8XXX	Non-Programmed Charges	$204,091.80	$174,526.92	$0.00	$29,564.88	85.51%
8 Total			**$9,830,342.44**	**$7,608,233.84**	**$0.00**	**$2,222,108.60**	**77.40%**
Grand Total			**$458,032,501.41**	**$369,839,395.23**	**$0.00**	**$88,193,106.18**	**80.75%**

Funds 1 & 2	$282,986,227.44	$273,678,765.50	$0.00	$9,307,461.94
w/ encumbrances	97%			
just expenses	97%			

This report shows percent of budget spent wih outstanding encumbrances as of June 30, 2026. Based on twelve months of operations, we should be as close as possible to 100% of our fund 1 budget. Currently, we are at 98.41% of the fund 1 budget and 81.89% of total budget , which is a difference due to funds that carryover (Federal, Capital, and Childcare programs). For 2024-25 at this time we were at 98.19% expended for fund 1 and 80.75% of total budget.

Fund	Percent Spent 2025-26	Percent Spent 2024-25
1	98.41%	98.19%
2	99.18%	94.13%
3	66.22%	76.04%
4	37.97%	43.55%
5	97.15%	80.45%
7	87.30%	86.32%
8	72.50%	77.40%
Total	81.65%	80.75%