

**FY 2025-26 BUDGET SUMMARY
ALL FUNDS
AS OF October 14, 2025**

	ADOPTED BUDGET (without carryover encumbrances)	Carryover Encumbrances ⁽¹⁾	ADOPTED BUDGET (with estimated carryover encumbrances)	BUDGET AMENDMENTS	BUDGET TRANSFERS ⁽²⁾	REVISED BUDGET
<u>REVENUE SOURCES:</u>						
Fund Balance	\$ 12,191,314	\$ -	\$ 12,191,314	\$ -	\$ -	\$ 12,191,314
Ad Valorem	116,329,485	-	116,329,485	-	-	116,329,485
Other District Sources	5,408,000	-	5,408,000	-	-	5,408,000
Local	10,680,440	-	10,680,440	-	-	10,680,440
State	122,320,161	-	122,320,161	-	-	122,320,161
Federal	5,600	-	5,600	-	-	5,600
TOTAL REVENUE	\$ 266,935,000	\$ -	\$ 266,935,000	\$ -	\$ -	\$ 266,935,000
<u>EXPENDITURES</u>						
Salaries & Benefits	\$ 65,873,425	\$ -	\$ 65,873,425	\$ -	\$ -	\$ 65,873,425
Contractual Services	34,566,682	-	34,566,682	-	-	34,566,682
Operating Expenses	17,993,624	-	17,993,624	-	-	17,993,624
Operating Capital Outlay	3,853,774	-	3,853,774	-	-	3,853,774
Fixed Capital Outlay	94,824,445	-	94,824,445	-	-	94,824,445
Cooperative	49,099,299	-	49,099,299	-	-	49,099,299
Debt Services	723,751	-	723,751	-	-	723,751
TOTAL EXPENDITURES	\$ 266,935,000	\$ -	\$ 266,935,000	\$ -	\$ -	\$ 266,935,000

(1) Carryover encumbrances are commitments related to unperformed (executory) contracts for goods and services at the end of the prior fiscal year. The funds are included in the current FY's budget (re-appropriated) because the District intends to honor these commitments.

(2) Budget Transfer is the internal movement of budgeted funds within a department, program, object, or project that increases one budget account and decreases another.