

**FY 2025-26 AMENDED BUDGET SUMMARY  
ALL FUNDS  
AS OF December 16, 2025**

	<b>ADOPTED BUDGET (without carryover encumbrances)</b>	<b>Carryover Encumbrances <sup>(1)</sup></b>	<b>ADOPTED BUDGET (with estimated carryover encumbrances)</b>	<b>BUDGET AMENDMENTS</b>	<b>BUDGET TRANSFERS <sup>(2)</sup></b>	<b>REVISED BUDGET</b>
<b><u>REVENUE SOURCES:</u></b>						
Fund Balance	\$ 12,191,314	\$ 57,823,653	\$ 70,014,967	\$ -	\$ -	\$ 70,014,967
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	97,334	10,777,774	-	-	10,777,774
State	122,320,161	39,290,075	161,610,236	-	-	161,610,236
Federal	5,600	4,659,143	4,664,743	-	-	4,664,743
<b>TOTAL REVENUE</b>	<b>\$ 266,935,000</b>	<b>\$ 101,870,205</b>	<b>\$ 368,805,205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 368,805,205</b>
<b><u>EXPENDITURES</u></b>						
Salaries & Benefits	\$ 65,873,425	\$ -	\$ 65,873,425	\$ -	\$ -	\$ 65,873,425
Contractual Services	34,566,682	5,634,319	40,201,001	-	145,140	40,346,141
Operating Expenses	17,993,624	650,940	18,644,564	-	(753,948)	17,890,616
Operating Capital Outlay	3,853,774	2,152,853	6,006,627	-	450,000	6,456,627
Fixed Capital Outlay	94,824,445	54,861,540	149,685,985	-	(30,890)	149,655,095
Cooperative	49,099,299	38,570,553	87,669,852	-	189,698	87,859,550
Debt Services	723,751	-	723,751	-	-	723,751
<b>TOTAL EXPENDITURES</b>	<b>\$ 266,935,000</b>	<b>\$ 101,870,205</b>	<b>\$ 368,805,205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 368,805,205</b>

(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.