

FY 2025-26 AMENDED BUDGET SUMMARY
ALL FUNDS
AS OF January 13, 2026

	ADOPTED BUDGET (without carryover encumbrances)		Carryover Encumbrances ⁽¹⁾	ADOPTED BUDGET (with estimated carryover encumbrances)		BUDGET AMENDMENTS	BUDGET TRANSFERS ⁽²⁾	REVISED BUDGET		
	\$	12,191,314	\$	57,823,653	\$	70,014,967	\$	-	\$	70,014,967
REVENUE SOURCES:										
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
TOTAL REVENUE	\$	266,935,000	\$	101,870,205	\$	368,805,205	\$	-	\$	368,805,205
EXPENDITURES										
Salaries & Benefits	\$	65,873,425	\$	-	\$	65,873,425	\$	-	\$	65,873,425
Contractual Services		34,566,682		5,634,319		40,201,001		-		922,180
Operating Expenses		17,993,624		650,940		18,644,564		-		(732,384)
Operating Capital Outlay		3,853,774		2,152,853		6,006,627		-		428,436
Fixed Capital Outlay		94,824,445		54,861,540		149,685,985		-		(30,890)
Cooperative		49,099,299		38,570,553		87,669,852		-		(587,342)
Debt Services		723,751		-		723,751		-		723,751
TOTAL EXPENDITURES	\$	266,935,000	\$	101,870,205	\$	368,805,205	\$	-	\$	368,805,205

(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.