

FY 2025-26 AMENDED BUDGET SUMMARY
ALL FUNDS
AS OF February 10, 2026

	ADOPTED BUDGET (without carryover encumbrances)		Carryover Encumbrances ⁽¹⁾	ADOPTED BUDGET (with estimated carryover encumbrances)		BUDGET AMENDMENTS	BUDGET TRANSFERS ⁽²⁾	REVISED BUDGET
	\$			\$				
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		41,278,815
Operating Expenses		17,993,624		650,940		18,644,564		(723,968) 17,920,596
Operating Capital Outlay		3,853,774		2,152,853		6,006,627		6,450,192
Fixed Capital Outlay		94,824,445		54,861,540		149,685,985		(17,419) 149,668,566
Cooperative		49,099,299		38,570,553		87,669,852		(779,992) 86,889,860
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.