FY 2026-27 AMENDED BUDGET SUMMARY
ALL FUNDS
AS OF November 12, 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	$ 4,553,884	$ -	$ 4,553,884	$ -	$ -	$ 4,553,884
Ad Valorem	123,391,377	-	123,391,377	-	-	123,391,377
Other District Sources	5,408,000	-	5,408,000	-	-	5,408,000
Local	566,644	-	566,644	-	-	566,644
State	94,536,736	-	94,536,736	-	-	94,536,736
Federal	3,000	-	3,000	-	-	3,000
TOTAL REVENUE	**$ 228,459,641**	**$ -**	**$ 228,459,641**	**$ -**	**$ -**	**$ 228,459,641**
EXPENDITURES						
Salaries & Benefits	$ 68,019,174	$ -	$ 68,019,174	$ -	$ -	$ 68,019,174
Contractual Services	41,505,901	-	41,505,901	-	5,087,900	46,593,801
Operating Expenses	17,435,651	-	17,435,651	-	(99,738)	17,335,913
Operating Capital Outlay	3,961,477	-	3,961,477	-	-	3,961,477
Fixed Capital Outlay	63,136,324	-	63,136,324	-	11,838	63,148,162
Cooperative	33,740,000	-	33,740,000	-	(5,000,000)	28,740,000
Debt Services	661,114	-	661,114	-	-	661,114
TOTAL EXPENDITURES	**$ 228,459,641**	**$ -**	**$ 228,459,641**	**$ -**	**$ -**	**$ 228,459,641**

(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.