

**FY 2016-2017 AMENDED BUDGET SUMMARY
ALL FUNDS
AS OF NOVEMBER 15, 2016**

	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	\$35,503,377	\$0	\$35,503,377	\$0	(\$244,991)	\$35,258,386
Ad Valorem	84,069,456	0	84,069,456	0	0	84,069,456
Other District Sources	5,950,000	0	5,950,000	0	0	5,950,000
Local	159,576	0	159,576	0	50,000	209,576
State	38,445,750	0	38,445,750	0	194,991	38,640,741
Federal	479,761	0	479,761	85,740	0	565,501
TOTAL REVENUE	\$164,607,920	\$0	\$164,607,920	\$85,740	\$0	\$164,693,660
<u>EXPENDITURES</u>						
Salaries & Benefits	\$50,996,104	\$0	\$50,996,104	\$0	\$0	\$50,996,104
Contractual Services	14,232,497	0	14,232,497	0	81,810	14,314,307
Operating Expenses	14,313,019	0	14,313,019	0	(813,810)	13,499,209
Operating Capital Outlay	3,526,200	0	3,526,200	0	0	3,526,200
Fixed Capital Outlay	11,953,500	0	11,953,500	0	(283,804)	11,669,696
Cooperative	69,586,600	0	69,586,600	85,740	1,015,804	70,688,144
TOTAL EXPENDITURES	\$164,607,920	\$0	\$164,607,920	\$85,740	\$0	\$164,693,660

(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.