

**FY 2016-2017 AMENDED BUDGET SUMMARY
ALL FUNDS
AS OF APRIL 11, 2017**

	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	\$12,430,643	\$47,934,020	\$0	(\$254,071)	\$47,679,949
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	604,243	763,819	0	159,071	922,890
State	38,445,750	9,328,085	47,773,835	0	95,000	47,868,835
Federal	479,761	0	479,761	85,740	0	565,501
TOTAL REVENUE	\$164,607,920	\$22,362,971	\$186,970,891	\$85,740	(\$0)	\$187,056,631
<u>EXPENDITURES</u>						
Salaries & Benefits	\$50,996,104	\$0	\$50,996,104	\$0	\$0	\$50,996,104
Contractual Services	14,232,497	736,954	14,969,451	0	2,771,481	17,740,932
Operating Expenses	14,313,019	17,684	14,330,703	0	(1,002,228)	13,328,475
Operating Capital Outlay	3,526,200	1,517	3,527,717	0	164,715	3,692,432
Fixed Capital Outlay	11,953,500	2,775,398	14,728,898	0	(2,056,876)	12,672,022
Cooperative	69,586,600	18,831,418	88,418,018	85,740	122,908	88,626,666
TOTAL EXPENDITURES	\$164,607,920	\$22,362,971	\$186,970,891	\$85,740	\$0	\$187,056,631

(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.