

**FY 2011-2012 AMENDED BUDGET SUMMARY
ALL FUNDS
AS OF MAY 8, 2012**

	ADOPTED BUDGET (without carryover encumbrances)	Actual Carryover Encumbrances ⁽¹⁾	ADOPTED BUDGET (with actual carryover encumbrances)	BUDGET AMENDMENTS	BUDGET TRANSFERS ⁽²⁾	REVISED BUDGET
<u>REVENUE SOURCES:</u>						
Fund Balance	\$34,216,840.00	\$33,432,450.63	\$67,649,290.63	(\$4,426,125.00)		\$63,223,165.63
Ad Valorem	\$85,355,619.00		\$85,355,619.00			\$85,355,619.00
Other District Sources	\$4,405,805.00		\$4,405,805.00			\$4,405,805.00
Local	\$55,212.00	\$448,045.00	\$503,257.00	\$51,500.00		\$554,757.00
State	\$8,285,373.00	\$31,716,104.69	\$40,001,477.69	\$2,864,503.50		\$42,865,981.19
Federal	\$716,823.00	\$115,000.00	\$831,823.00	\$987,255.75		\$1,819,078.75
TOTAL REVENUE	\$133,035,672.00	\$65,711,600.32	\$198,747,272.32	(\$522,865.75)	\$0.00	\$198,224,406.57
<u>EXPENDITURES</u>						
Salaries & Benefits	\$51,276,153.00		\$51,276,153.00		(\$25,082.49)	\$51,251,070.51
Other Personal Services	\$15,120,969.00	\$266,263.73	\$15,387,232.73	\$1,396,433.96	(\$126,399.22)	\$16,657,267.47
Operating Expenses	\$18,214,290.00	\$47,684.87	\$18,261,974.87	\$131,763.96	(\$45,135.24)	\$18,348,603.59
Operating Capital Outlay	\$647,000.00	\$52,268.79	\$699,268.79		\$46,282.95	\$745,551.74
Fixed Capital Outlay	\$12,045,628.00	\$14,491,342.18	\$26,536,970.18	\$2,488,553.93	\$433,034.00	\$29,458,558.11
Cooperative	\$24,214,782.00	\$50,854,040.75	\$75,068,822.75	\$460,382.40	(\$282,700.00)	\$75,246,505.15
Debt	\$6,516,850.00		\$6,516,850.00			\$6,516,850.00
Reserve	\$5,000,000.00		\$5,000,000.00	(\$5,000,000.00)		\$0.00
TOTAL EXPENDITURES	\$133,035,672.00	\$65,711,600.32	\$198,747,272.32	(\$522,865.75)	\$0.00	\$198,224,406.57

(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 fund, department, program, object, or project that increases one budget account and decreases another (the fund total does not change).