

**FY 2024-25 AMENDED BUDGET SUMMARY
ALL FUNDS
AS OF April 8, 2025**

	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	\$ 23,457,839	\$ 66,024,786	\$ 89,482,625	\$ -	\$ -	\$ 89,482,625
Ad Valorem	107,485,114	-	107,485,114	-	-	107,485,114
Other District Sources	5,394,991	-	5,394,991	-	-	5,394,991
Local	200,440	963,600	1,164,040	-	-	1,164,040
State	453,094,020	26,365,967	479,459,987	-	-	479,459,987
Federal	1,503,002	5,855,846	7,358,848	-	-	7,358,848
TOTAL REVENUE	\$ 591,135,406	\$ 99,210,199	\$ 690,345,605	\$ -	\$ -	\$ 690,345,605
<u>EXPENDITURES</u>						
Salaries & Benefits	\$ 63,664,894	\$ -	\$ 63,664,894	\$ -	\$ -	\$ 63,664,894
Contractual Services	17,621,345	4,574,962	22,196,307	-	1,324,286	23,520,593
Operating Expenses	14,915,427	403,356	15,318,783	-	(455,235)	14,863,548
Operating Capital Outlay	2,555,958	1,303,288	3,859,246	-	36,736	3,895,982
Fixed Capital Outlay	433,438,322	47,446,038	480,884,360	-	996,206	481,880,566
Cooperative	58,650,429	45,482,555	104,132,984	-	(1,901,993)	102,230,991
Debt Services	289,031	-	289,031	-	-	289,031
TOTAL EXPENDITURES	\$ 591,135,406	\$ 99,210,199	\$ 690,345,605	\$ -	\$ -	\$ 690,345,605

(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.