

ALAMO COLLEGES DISTRICT

ADOPTED FY 2025-2026 ALL FUNDS BUDGET AS OF NOVEMBER 18, 2025

Description	FY25 Adopted	FY26 Sept. Amended	FY26 Nov. Amended
General Operating Revenues			
M&O Property Tax Revenue	\$ 271.4	\$ 268.9	\$ 268.9
State Appropriations	113.8	125.3	125.3
Tuition & Fees	110.4	123.3	123.3
All Other Revenue	33.0	35.2	35.6
<u>Additional Resources</u>			
Designated Fund Balance	-	-	-
Total General Operating Revenues	\$ 528.6	\$ 552.8	\$ 553.1
Operating Expenses			
College Formula	\$ 209.4	\$ 221.0	\$ 221.3
ACCESS Formula	137.9	136.3	139.6
Utilities	11.8	12.2	12.2
Preventative Maintenance	13.5	-	-
Capital	5.3	5.3	6.0
College Non-Formula	13.1	14.9	27.4
Enterprise-wide	35.9	50.0	50.0
Fringe Benefits	74.9	82.3	82.3
AlamoBOOKS+	21.9	24.6	24.6
AlamoPROMISE	5.0	5.0	5.0
Schools & Centers	-	1.0	1.0
Talent Strategies	-	-	-
Total Operating Expenses	\$ 528.6	\$ 552.8	\$ 569.5
Restricted Revenues			
Student Financial Aid	\$ 94.8	\$ 101.9	\$ 101.9
Federal, State & Non-Gov't Grants	40.6	38.1	38.1
Capital Projects	44.4	237.1	237.1
Debt Service	102.9	112.6	112.6
Total Restricted Revenues	\$ 282.7	\$ 489.8	\$ 489.8
Restricted Expenses			
Student Financial Aid	\$ 94.8	\$ 101.9	\$ 101.9
Federal, State & Non-Gov't Grants/Contracts	40.6	38.1	38.1
Capital Projects	208.1	222.9	222.9
Debt Service	104.8	112.6	112.6
Total Restricted Expenses	\$ 448.3	\$ 475.6	\$ 475.6
TOTAL All Funds Revenue	\$ 811.3	\$ 1,042.6	\$ 1,043.0
TOTAL All Funds Expense	\$ 976.9	\$ 1,028.4	\$ 1,045.1

Figures shown above are presented in millions.