General Fund			
WORKING BUDGET			
	Budgeted	**Actual as of**	**Variance**
	2025-26	**06/30/2026**	
WADM			
State Allocation	14,664,963	14,508,857	(156,106)
Other State Revenue	6,461,333	6,514,050	52,717
Ad Valorem Projection	9,150,000	9,650,811	500,811
Other Local and County Revenue	1,922,414	2,339,296	416,882
Federal Grant Revenue	2,531,760	2,661,377	129,617
Mid Term Adjustment State Allocation	(153,195)	0	
CURRENT YEAR REVENUE	**34,577,275**	**35,674,391**	**1,097,116**
Prior Year Carryover	*6,265,650*	*6,265,650*	
Total Revenue	40,842,925	41,940,041	
		Actual as of	
Projected Expenses		**6/30/2026**	
Certified Salaries	19,130,000	19,255,225	(125,225)
Support Salaries	6,350,000	6,339,090	10,910
Certified Benefits	5,312,500	5,311,948	552
Support Benefits	1,900,000	1,873,897	26,103
Purchased Professional & Technical Services	875,000	849,313	25,687
Contracted Property Services	650,000	165,915	484,085
Other Contracted Services	750,000	680,400	69,600
Supplies & Materials	1,845,000	2,038,612	(193,612)
Property Expenses*	6,000	103,200	(97,200)
Other Objects**	300,000	374,338	(74,338)
Total Expenses	**37,118,500**	**36,991,937**	**126,563**
Projected Carryover	3,724,425	4,948,104	
	10.77%	13.87%	
*Received grants to purchase STEM and Ag equip, purchased security vehicle			
**Gear up grant, JOM purchases			
Loss of Carryover		(1,317,546)	
Funds received in June that typically comes in July		332,895	