

<b>General Fund</b>				
<b>WORKING BUDGET</b>				
		<b>Budgeted</b>	<b>Actual as of</b>	<b>Variance</b>
		<b>2025-26</b>	<b>04/30/2026</b>	
<b>WADM</b>				
State Allocation		14,664,963	11,752,469	(2,912,494)
Other State Revenue		6,461,333	5,280,304	(1,181,029)
Ad Valorem Projection		9,150,000	9,240,844	90,844
Other Local and County Revenue		1,922,414	1,704,910	(217,504)
Federal Grant Revenue		2,531,760	2,203,670	(328,090)
Mid Term Adjustment State Allocation		(153,195)		
<b>CURRENT YEAR REVENUE</b>		<b>34,577,275</b>	<b>30,182,198</b>	<b>(4,395,077)</b>
Prior Year Carryover		<u>6,265,650</u>		
<b>Total Revenue</b>		<b>40,842,925</b>		
			<b>Encumbered as of</b>	
<b>Projected Expenses</b>			<b>4/30/2026</b>	
Certified Salaries		19,000,000	19,058,367	(58,367)
Support Salaries		6,350,000	6,312,565	37,435
Certified Benefits		5,280,000	5,267,874	12,126
Support Benefits		1,900,000	1,874,156	25,844
Purchased Professional & Technical Services		875,000	776,341	98,659
Contracted Property Services		650,000	165,794	484,206
Other Contracted Services		650,000	725,292	(75,292)
Supplies & Materials		2,075,000	1,680,292	394,708
Property Expenses*		6,000	92,811	(86,811)
Other Objects**		300,000	366,832	(66,832)
<b>Total Expenses</b>		<b>37,086,000</b>	<b>36,320,325</b>	<b>765,675</b>
<b>Projected Carryover</b>		<b>3,756,925</b>		
		10.87%		
*Received grants to purchase STEM and Ag equip, purchased security vehicle				
**Gear up grant, JOM purchases				