

<b>General Fund</b>				
<b><u>WORKING BUDGET</u></b>				
		<b>Budgeted</b>	<b>Actual as of</b>	<b>Variance</b>
		<b>2025-26</b>	<b>03/31/2026</b>	
<b>WADM</b>				
State Allocation		14,664,963	10,446,639	(4,218,324)
Other State Revenue		6,461,333	4,738,412	(1,722,921)
Ad Valorem Projection		9,150,000	8,283,167	(866,833)
Other Local and County Revenue		1,922,414	1,526,325	(396,089)
Federal Grant Revenue		2,531,760	1,929,215	(602,545)
Mid Term Adjustment State Allocation		(153,195)		
<b>CURRENT YEAR REVENUE</b>		<b>34,577,275</b>	<b>26,923,758</b>	<b>(7,653,517)</b>
Prior Year Carryover		<u>6,265,650</u>		
<b>Total Revenue</b>		40,842,925		
			<b>Encumbered as of</b>	
<b>Projected Expenses</b>			<b>3/31/2026</b>	
Certified Salaries		19,000,000	18,979,853	20,147
Support Salaries		6,350,000	6,284,228	65,772
Certified Benefits		5,280,000	5,256,818	23,182
Support Benefits		1,900,000	1,873,029	26,971
Purchased Professional & Technical Services		875,000	761,923	113,078
Contracted Property Services		650,000	139,751	510,249
Other Contracted Services		650,000	718,573	(68,573)
Supplies & Materials		2,075,000	1,543,717	531,283
Property Expenses		6,000	99,610	(93,610)
Other Objects		300,000	351,588	(51,588)
<b>Total Expenses</b>		<b>37,086,000</b>	<b>36,009,089</b>	<b>1,076,911</b>
<b>Projected Carryover</b>		3,756,925		
		10.87%		