

General Fund				
<u>WORKING BUDGET</u>				
		Budgeted	Actual as of	Variance
		2025-26	02/28/2026	
WADM				
State Allocation		14,664,963	9,140,886	(5,524,077)
Other State Revenue		6,461,333	4,151,487	(2,309,846)
Ad Valorem Projection		9,150,000	8,135,499	(1,014,501)
Other Local and County Revenue		1,922,414	1,411,602	(510,812)
Federal Grant Revenue		2,531,760	1,601,906	(929,854)
Mid Term Adjustment State Allocation		(153,195)		
CURRENT YEAR REVENUE		34,577,275	24,441,379	(10,135,896)
Prior Year Carryover		<u>6,265,650</u>		
Total Revenue		40,842,925		
			Encumbered as of	
Projected Expenses			2/28/2026	
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	752,094	122,906
Contracted Property Services		650,000	130,113	519,887
Other Contracted Services		650,000	708,727	(58,727)
Supplies & Materials		2,075,000	1,484,430	590,570
Property Expenses		6,000	99,668	(93,668)
Other Objects		300,000	339,893	(39,893)
Total Expenses		37,086,000	35,908,852	1,177,148
Projected Carryover		3,756,925		
		10.87%		