

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2025 thru 04/30/2026

		Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Local Sources	District School Taxes	3411	21,040,061.00	21,040,061.00	19,908,742.95	94.62%
	Tax Redemptions	3421	0.00	0.00	710.97	0.00%
Local Sources - Total			21,040,061.00	21,040,061.00	19,909,453.92	94.63%
Fund Balance	Fund Balance	2750	13,210,799.00	13,210,798.69	13,210,798.69	100.00%
Fund Balance - Total			13,210,799.00	13,210,798.69	13,210,798.69	
Grand Total			34,250,860.00	34,250,859.69	33,120,252.61	96.70%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 04/30/2026

Revenues and Transfers

Local Sources

	Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	1,000.00	1,000.00	2,635.39	263.54%
Total Interest Incl Profit On Inves		1,000.00	1,000.00	2,635.39	263.54%

State Sources

Racing Commission Funds	3341	225,575.00	225,575.00	0.00	0.00%
Total Racing Commission Funds		225,575.00	225,575.00	0.00	0.00%

Transfers

Transfer From Capital Projects	3630	6,222,559.42	6,222,559.42	2,757,059.42	44.31%
Total Transfer From Capital Projects		6,222,559.42	6,222,559.42	2,757,059.42	44.31%
Total REVENUE AND TRANSFERS		6,449,134.42	6,449,134.42	2,759,694.81	42.79%
Total FUND BALANCE July 1, 2025		436,731.64	436,731.64	436,731.64	
GRAND TOTAL		6,885,866.06	6,885,866.06	3,196,426.45	

EXPENDITURES

Debt Service

	Acct#	Adopted Budget	Amended Budget	Actual	% Expended
Redempt Of Prnc	710	4,068,330.71	4,068,330.71	1,743,330.71	42.85%
Interest	720	2,365,803.71	2,365,803.71	1,227,303.71	51.88%
Dues And Fees	730	5,000.00	5,000.00	3,000.00	60.00%
Total Debt Service		6,439,134.42	6,439,134.42	2,973,634.42	46.18%
Total EXPENDITURES		6,439,134.42	6,439,134.42	2,973,634.42	46.18%

Fund Balance

	Acct#	Adopted	Amended Budget	Actual
Fund Balance, July 1, 2025	7/1/2025	436,731.64	436,731.64	436,731.64
Fund Balance Contribution	6/30/2026	10,000.00	10,000.00	(213,939.61)
Projected Ending Fund Balance	6/30/2026	446,731.64	446,731.64	222,792.03
GRAND TOTAL		6,885,866.06	6,885,866.06	

**CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 04/30/2026**

REVENUE AND TRANSFERS

State Sources

	Acct #	Adopted Budget	Amended Budget	Actual	% Collected
CO & DS Distributd To District	3321	1,600,000.00	1,600,000.00	0.00	0.00%
Interest On Undistrib CO & DS	3325	46,500.00	46,500.00	0.00	0.00%
Miscellaneous State Revenue	3390	0.00	557,325.72	539,456.09	96.79%
Charter Sch Capital Ou Revenue	3397	0.00	1,368,773.00	1,142,769.00	83.49%
Total State Sources		1,646,500.00	3,572,598.72	1,682,225.09	

Local Sources

	Acct #	Adopted Budget	Amended Budget	Actual	% Collected
District Local Cap Improv Taxes	3413	31,560,212.00	31,560,212.00	30,472,566.68	96.55%
Local Sales Taxes	3418	20,000,000.00	20,000,000.00	13,723,083.25	68.62%
Tax Redemptions	3421	0.00	0.00	3,942.89	0.00%
Interest Incl Profit On Inves	3430	675,000.00	688,000.00	995,000.75	144.62%
Impact Fees	3496	9,500,000.00	9,500,000.00	12,009,431.25	126.42%
Refund Of Prior Year's Expense	3497	0.00	0.00	70,870.49	0.00%
Total Local Sources		61,735,212.00	61,748,212.00	57,274,895.31	
Total REVENUE AND TRANSFERS		63,381,712.00	65,320,810.72	58,957,120.40	90.26%
Total Fund Balance July 1, 2025		58,518,315.76	58,518,315.76	58,518,315.76	
GRAND TOTAL		121,900,027.76	123,839,126.48	117,475,436.16	94.86%

EXPENDITURES

Debt Service

	Acct #	Adopted Budget	Amended Budget	Actual	% Expended
Redemption Of Principal	710	0.00	0.00	112,320.00	0.00%
Interest	720	766.74	766.74	0.00	0.00%
Total Debt Service		766.74	766.74	112,320.00	

General Support Srvc

	Acct #	Adopted Budget	Amended Budget	Actual	% Expended
AV Material Less Than \$1000	622	0.00	33,819.85	33,819.84	100.00%
Buildings & Fixed Equipment	630	31,320,020.59	30,288,176.67	13,475,447.81	44.49%
Direct Purchases, Buildings	631	3,945,601.67	2,986,665.24	1,259,472.54	42.17%
Equipment \$1000 & Over	641	565,274.42	1,071,944.99	432,403.70	40.34%
Equipment Less Than \$1000	642	1,118,600.56	1,238,393.16	995,797.16	80.41%
Comp Hdw \$1000 & Over	643	88,493.44	143,078.82	117,921.69	82.42%
Comp Hdw < \$1000	644	231,057.47	932,626.40	732,978.17	78.59%
Tech Rel Fix/Equip > \$1000	648	200,000.00	22,058.92	0.00	0.00%
Tech Rel FFE < \$1000	649	250,781.53	781.53	781.53	100.00%
School Buses	651	6,976,612.93	7,166,510.42	7,055,612.35	98.45%
Land	660	1,000.00	201,000.00	0.00	0.00%
Cap Imp Other than Bldgs	671	4,626,190.53	4,792,747.53	1,349,456.90	28.16%
Non-Capitalized Improvement	672	3,793,001.40	3,143,992.10	2,023,641.86	64.37%
Direct Purchase Capitalized	673	1,964,056.77	1,603,121.37	46,251.00	2.89%
Capitalized Remodeling	681	24,063,601.72	21,386,592.80	7,710,887.32	36.05%
Non-Cap Remodeling/Renovations	682	15,575,968.75	13,381,645.40	7,251,490.23	54.19%

Direct Purch-Capitalized Remodel	683	4,707,193.65	6,260,894.19	1,666,986.01	26.63%
Dir Purch-Non-Cap Remodel	684	715,901.27	735,274.77	349,518.86	47.54%
Software \$1000 & Over	691	312,520.00	314,125.84	289,391.06	92.13%
CHARTER LCIF	793	1,005,953.36	1,005,953.36	236,791.00	23.54%
CHARTER Capital SALES TAX	795	1,140,000.00	1,140,000.00	582,705.22	51.11%
Total General Support Srv		102,601,830.06	97,849,403.36	45,611,354.25	

Transfer Of Funds

	Acct #	Adopted Budget	Amended Budget	Actual	% Expended
Transfer To General Fund	910	10,769,980.23	12,138,753.23	8,543,228.39	70.38%
Transfers To Debt Service Fund	920	6,222,559.42	6,222,559.42	2,757,059.42	44.31%
Total Transfer Of Funds		16,992,539.65	18,361,312.65	11,300,287.81	
Total EXPENDITURES		119,595,136.45	116,211,482.75	57,023,962.06	49.07%

Fund Balance

	Acct #	Adopted Budget	Amended Budget	Actual
Fund Balance, July 1, 2025	7/1/2025	58,518,315.76	58,518,315.76	58,518,315.76
Fund Balance Contribution	6/30/2026	(56,213,424.45)	(50,890,672.03)	1,933,158.34
Projected Ending Fund Balance	6/30/2026	2,304,891.31	7,627,643.73	60,451,474.10
GRAND TOTAL		121,900,027.76	123,839,126.48	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 04/30/2026

REVENUE AND TRANSFERS

Fed through Local and State

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
School Lunch Reimbursement	3261	12,431,766.00	12,431,765.50	8,798,718.79	70.78%
School Breakfast Reimbursement	3262	3,006,300.00	3,006,300.00	2,208,841.18	73.47%
After School Snack Reimb	3263	0.00	0.00	12,277.44	0.00%
U S D A Donated Commoditi	3265	1,600,000.00	0.00	0.00	0.00%
Summer Food Service Program	3267	100,000.00	100,000.00	78,624.04	78.62%
Total Fed through Local and State		17,138,066.00	15,538,065.50	11,098,461.45	71.43%

Other Financing Sources

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Sale Of Equipment	3733	0.00	0.00	35,000.00	0.00%
Total Other Financing Sources		0.00	0.00	35,000.00	0.00%

Rev from Local Sources

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	150,000.00	150,000.00	159,560.22	106.37%
Student Lunches	3451	2,767,750.00	2,767,750.00	2,638,222.20	95.32%
Student Breakfasts	3452	338,750.00	338,750.00	274,671.35	81.08%
Adult Breakfasts/Lunches	3453	130,000.00	130,000.00	1,356.75	1.04%
Student A La Carte	3454	2,000,000.00	2,000,000.00	1,911,601.09	95.58%
Miscellaneous Local Sources	3490	5,000.00	0.00	0.00	0.00%
Other Misc Local Sources	3495	0.00	5,000.00	67,087.22	1,341.74%
Total Rev from Local Sources		5,391,500.00	5,391,500.00	5,052,498.83	93.71%

Rev from State Sources

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
School Breakfast Supplement	3337	60,000.00	60,000.00	69,654.00	116.09%
School Lunch Supplement	3338	85,000.00	85,000.00	94,365.00	111.02%
Total Rev from State Sources		145,000.00	145,000.00	164,019.00	
TOTAL REVENUE AND TRANSFERS		22,674,566.00	21,074,565.50	16,349,979.28	77.58%
Fund Balance July 1,2025		9,183,583.77	9,183,583.77	9,183,583.77	
GRAND TOTAL		31,858,149.77	30,258,149.27	25,533,563.05	84.39%

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Administrator	110	2,145,287.00	2,145,285.03	1,836,198.06	85.59%
Other Support	160	5,212,710.00	5,225,009.15	4,741,636.53	90.75%
Retirement	210	1,071,665.00	1,071,664.41	955,216.38	89.13%
Social Security	220	560,118.00	561,059.45	482,004.72	85.91%
Group Insurance	230	1,101,493.00	1,101,493.00	1,106,288.77	100.44%
Workmans Comp	240	57,282.00	57,459.37	95,029.78	165.39%
Pro & Tech Serv	310	0.00	5,800.00	13,300.00	229.31%
Prof Srvcs - Su	313	100,500.00	100,500.00	94,068.12	93.60%
Travel-In cnty	331	6,500.00	6,500.00	774.54	11.92%
Travel-Out Cnty	332	2,500.00	2,500.00	1,061.00	42.44%
Trvl-Out State	333	2,500.00	2,500.00	0.00	0.00%
Travel-Reg Fees	334	500.00	500.00	245.00	49.00%
Repairs And Mai	350	26,010.00	26,010.00	3,745.98	14.40%
Rentals	360	5,000.00	5,000.00	0.00	0.00%
Leases	367	4,000.00	4,000.00	2,187.18	54.68%
Tech Rentals	369	44,000.00	44,000.00	42,205.51	95.92%
Stamps	371	15,000.00	15,000.00	9,250.00	61.67%
Cell Phones	378	1,500.00	1,500.00	673.98	44.93%
Othr Purch Srvc	390	85,742.00	85,741.99	27,369.55	31.92%
Printing	391	15,000.00	15,000.00	4,720.05	31.47%
Bottled Gas	420	4,000.00	4,000.00	0.00	0.00%
Electricity	430	181,400.00	181,400.00	102,103.30	56.29%
Gasoline	450	9,000.00	9,000.00	7,415.89	82.40%
Diesel Fuel	460	4,000.00	4,000.00	1,712.12	42.80%
Supplies	510	735,430.00	754,430.21	590,101.81	78.22%
TonerType Fee	515	17,292.00	12,292.05	4,700.65	38.24%
Tech Supplies	519	800.00	800.00	389.55	48.69%
Oil & Grease	540	1,000.00	1,000.00	70.63	7.06%
Repair Parts	550	3,500.00	3,500.00	3,052.02	87.20%
Tires & Tubes	560	2,000.00	2,000.00	1,308.44	65.42%
Food	570	9,212,058.00	9,235,958.33	7,521,644.38	81.44%
Commodities	580	1,600,000.00	1,600,000.00	0.00	0.00%
AV Mat L/T \$1000	622	500.00	500.00	226.98	45.40%
Bldg & Fixed Eq	630	0.00	20,000.00	11,280.00	56.40%
Equip \$1000 Over	641	150,000.00	150,000.00	70,000.04	46.67%
Equip L/T \$1000	642	10,000.00	10,000.00	8,279.44	82.79%
Comp Hdw > \$1000	643	5,000.00	5,000.00	0.00	0.00%
Cptr Hdwr <\$1000	644	50,000.00	50,000.00	8,108.80	16.22%
TechRel FFE<1000	649	100.00	100.00	0.00	0.00%
Cap Remodlg	681	251,545.00	160,681.43	101,545.00	63.20%
Dues And Fees	730	30,196.00	43,941.13	47,206.35	107.43%
Misc Expense	792	500,000.00	500,000.00	284,587.79	56.92%
Total		23,225,128.00	23,225,125.55	18,179,708.34	78.28%

Fund Balance

	ACCT#	Adopted Budget	Amended Budget	Actual
Fund Balance, July 1, 2025		9,183,583.77	9,183,583.77	9,183,583.77
Fund Balance Contribution	6/30/2026	(550,562.00)	(2,150,560.05)	(1,829,729.06)
Projected Ending Fund Balance	6/30/2026	8,633,021.77	7,033,023.72	7,353,854.71
GRAND TOTAL		31,858,149.77	30,258,149.27	

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2025 thru 04/30/2026**

		Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Fed through Local and State	Career And Technical Education	3201	367,631.00	367,631.00	99,132.67	26.97%
	Adult General Education	3221	451,859.00	451,859.00	167,233.56	37.01%
	English Literacy And Civics Ed	3222	38,958.00	38,958.00	7,203.50	18.49%
	Title II	3226	5,945.00	1,059,289.00	369,510.45	34.88%
	I D E A	3230	9,739,775.00	11,537,296.00	4,368,654.32	37.87%
	Title I - Elem & Secondary Edu	3240	5,919,586.00	5,968,593.00	2,208,817.04	37.01%
	Title III	3241	7,586.00	303,567.00	263,148.69	86.69%
	Title IV	3242	309,711.00	467,912.00	177,967.03	38.03%
	Other Federal Thru State	3290	172,905.00	172,905.00	105,170.91	60.83%
Fed through Local and State - Total			17,013,956.00	20,368,010.00	7,766,838.17	38.13%
Transfers	Transfer From General Fund	3610	875,739.00	475,000.00	0.00	0.00%
Transfers - Total			875,739.00	475,000.00	0.00	0.00%
Total Revenues and Transfer			17,889,695.00	20,843,010.00	7,766,838.17	37.26%
GRAND Total			17,889,695.00	20,843,010.00	7,766,838.17	

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2025 thru 04/30/2026**

	Acct#	Adopted Budget	Amended Budget	Salaried	Emp Benefits	Pur Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Basic FEFP K-12	5100	5,619,651.37	5,771,546.34	2,331,901.28	885,331.23	251,174.68	227,245.61	266,848.24	34,259.25	3,996,760.29	69.25%
Exceptional	5200	5,172,638.93	6,086,844.11	3,172,209.71	1,216,535.00	220,213.44	10,671.52	17,039.24	0.00	4,636,668.91	76.18%
Applied Technology	5300	321,682.46	321,682.46	0.00	0.00	7,000.00	11,299.34	88,847.47	19,914.85	127,061.66	39.50%
Adult General	5400	289,460.09	289,460.09	126,051.59	46,493.19	1,395.00	1,777.79	585.62	8,689.00	184,992.19	63.91%
Total Expense for 5000		11,403,432.85	12,469,533.00	5,630,162.58	2,148,359.42	479,783.12	250,994.26	373,320.57	62,863.10	8,945,483.05	71.74%
	Acct#	Adopted Budget	Amended Budget	Salaried	Emp Benefits	Pur Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Pupil Personnel Services	6100	1,795,915.54	1,964,449.79	978,363.20	368,820.64	75,344.83	59,187.19	1,697.54	328.00	1,483,741.40	75.53%
Inst & Curric Dev Services	6300	3,514,658.00	3,489,566.85	1,747,239.20	622,873.41	2,583.51	335.83	0.00	6,150.00	2,379,181.95	68.18%
Inst Staff Training Services	6400	1,113,207.51	2,194,644.47	706,586.91	222,237.19	199,682.95	24,180.58	7,438.60	5,332.00	1,165,458.23	53.10%
General Administration	7200	27,610.43	718,097.77	0.00	0.00	0.00	0.00	0.00	250,716.88	250,716.88	34.91%
School Administration	7300	0.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Services	7700	1,374.00	48,752.83	4,597.50	416.29	1,374.00	0.00	0.00	0.00	6,387.79	13.10%
Pupil Transportation Services	7800	33,494.35	36,747.35	2,868.42	0.00	20,983.53	0.00	0.00	0.00	23,851.95	64.91%
Total Expenses for - 6000-9999		6,486,259.83	8,452,826.06	3,439,655.23	1,214,347.53	299,968.82	83,703.60	9,136.14	262,526.88	5,309,338.20	62.81%
Grand Total:		17,889,692.68	20,922,359.06	9,069,817.81	3,362,706.95	779,751.94	334,697.86	382,456.71	325,389.98	14,254,821.25	68.13%

**CLAY COUNTY SCHOOL BOARD
WORKERS' COMPENSATION FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 04/30/2026**

REVENUES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	150,000.00	150,000.00	94,684.65	63.12%
Charges for Services	3481	3,200,000.00	3,200,000.00	2,653,791.02	82.93%
Operating Revenue	3489	3,200.00	3,200.00	112,551.16	3,517.22%
Refund of Prior Year's Expense	3497	0.00	0.00	0.00	0.00%
Local Sources - Total		3,353,200.00	3,353,200.00	2,861,026.83	
Fund Balance July 1,2025		776,218.58	776,218.58	776,218.58	
Total REVENUE AND TRANSFERS		4,129,418.58	4,129,418.58	3,637,245.41	88.08%

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Ins & Bond Prem	320	0.00	0.00	175,405.00	0.00%
Claims Exp	770	1,600,000.00	1,600,000.00	1,254,672.85	78.42%
Liability Exp	771	750,000.00	750,000.00	720,174.61	96.02%
Excess Insurance	772	521,345.00	521,345.00	3,329.00	0.64%
Admin Fees	774	175,501.50	175,501.50	138,394.75	78.86%
Total Internal Service Proprietary		3,046,846.50	3,046,846.50	2,291,976.21	75.22%

Fund Balance

	ACCT#	Adopted Budget	Amended Budget	Actual
Fund Balance, July 1, 2025	7/1/2025	776,218.58	776,218.58	776,218.58
Fund Balance Contribution	6/30/2026	306,353.50	306,353.50	569,050.62
Projected Ending Fund Balance	6/30/2026	1,082,572.08	1,082,572.08	1,345,269.20
GRAND TOTAL		4,129,418.58	4,129,418.58	

CLAY COUNTY SCHOOL BOARD
HEALTH SELF INSURANCE FUND 712
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 04/30/2026

REVENUES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	40,000.00	40,000.00	17,152.34	42.88%
Charges for Services	3481	36,500,000.00	36,500,000.00	27,729,446.00	75.97%
Operating Revenue	3489	5,000,000.00	5,000,000.00	5,517,674.82	110.35%
Misc Local Resources	3495	200,000.00	200,000.00	367,055.21	183.53%
Refund of Prior Year's Expense	3497	0.00	0.00	162,295.32	0.00%
3400 - Total		41,740,000.00	41,740,000.00	33,793,623.69	80.96%
Total REVENUE AND TRANSFERS		41,740,000.00	41,740,000.00	33,793,623.69	80.96%
Fund Balance July 1,2025		5,446,056.19	5,446,056.19	5,446,056.19	
GRAND TOTAL		47,186,056.19	47,186,056.19	39,239,679.88	

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Administrator	110	75,688.84	75,688.84	65,284.80	86.25%
Other Support	160	36,699.00	36,699.00	24,032.59	65.49%
Retirement	210	15,412.35	15,412.35	12,531.20	81.31%
Social Security	220	8,403.75	8,403.75	6,693.24	79.65%
Group Insurance	230	16,859.00	16,859.00	7,325.49	43.45%
Workmans Comp	240	0.00	0.00	1,303.80	0.00%
Pro & Tech Serv	310	2,641,911.00	99,632.57	60,327.00	60.55%
Travel-Out Cnty	332	2,000.00	2,000.00	1,653.55	82.68%
Travel-Reg Fees	334	2,000.00	2,000.00	1,225.00	61.25%
Repairs And Mai	350	500.00	500.00	0.00	0.00%
Rentals	366	0.00	6,600.00	6,600.00	100.00%
Stamps	371	3,600.00	4,985.18	4,985.18	100.00%
Cell Phones	378	500.00	500.00	492.75	98.55%
Othr Purch Srv	390	77,000.00	47,097.99	86,806.10	184.31%
Printing	391	100.00	100.00	0.00	0.00%
Gasoline	450	1,000.00	1,000.00	581.89	58.19%
Supplies	510	9,300.00	28,500.00	23,720.37	83.23%
Tech Supplies	519	0.00	172.70	172.70	100.00%
Equip \$1000 Over	641	0.00	26,335.85	10,766.30	40.88%
Equip L/T \$1000	642	1,000.00	6,715.26	6,173.65	91.93%
Comp Hdw > \$1000	643	0.00	4,358.80	4,238.80	97.25%
Cptr Hdw <\$1000	644	0.00	564.86	564.86	100.00%
TechRel FE >1000	648	0.00	18,992.43	18,992.43	100.00%
TechRel FFE<1000	649	0.00	329.54	0.00	0.00%
Dues And Fees	730	825.00	825.00	32,163.02	3,898.55%
Claims Exp	770	22,800,000.00	22,798,614.82	20,305,437.95	89.06%
Excess Insurance	772	1,800,000.00	1,800,000.00	1,538,052.54	85.45%
Pharmacy Claims	773	12,700,000.00	12,700,000.00	11,141,362.22	87.73%
Admin Fees	774	0.00	2,489,911.00	2,798,894.46	112.41%
Total Internal Service Proprietary		40,192,798.94	40,192,798.94	36,160,381.89	89.97%

Fund Balance

	ACCT#	Adopted Budget	Amended Budget	Actual
Fund Balance, July 1, 2025	7/1/2025	5,446,056.19	5,446,056.19	5,446,056.17
Fund Balance Contribution	6/30/2026	1,547,201.06	1,547,201.06	(2,366,758.20)
Projected Ending Fund Balance	6/30/2026	6,993,257.25	6,993,257.25	3,079,297.97
GRAND TOTAL		47,186,056.19	47,186,056.19	