

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2025 thru 01/31/2026

		Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Local Sources	District School Taxes	3411	21,040,061.00	21,040,061.00	17,590,233.21	83.60%
	Tax Redemptions	3421	0.00	0.00	710.97	0.00%
Local Sources - Total			21,040,061.00	21,040,061.00	17,590,944.18	
Fund Balance	Fund Balance	2750	13,210,799.00	13,210,798.69	13,210,798.69	
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	30,801,742.87	89.93%

**CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 01/31/2026**

Revenues and Transfers

Local Sources

	Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	1,000.00	1,000.00	13,108.71	1,310.87%
Total Interest Incl Profit On Inves		1,000.00	1,000.00	13,108.71	1,310.87%

State Sources

Racing Commission Funds	3341	225,575.00	225,575.00	55,812.50	24.74%
Total Racing Commission Funds		225,575.00	225,575.00	55,812.50	24.74%

Transfers

Transfer From Capital Projects	3630	6,222,559.42	6,222,559.42	1,615,559.42	25.96%
Total Transfer From Capital Projects		6,222,559.42	6,222,559.42	1,615,559.42	25.96%
Total REVENUE AND TRANSFERS		6,449,134.42	6,449,134.42	1,684,480.63	26.12%
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	2,121,212.27	

EXPENDITURES

Debt Service

	Acct#	Adopted Budget	Amended Budget	Actual	% Expended
Redempt Of Prnc	710	4,068,330.71	4,068,330.71	1,588,330.71	39.04%
Interest	720	2,365,803.71	2,365,803.71	1,196,516.21	50.58%
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	2,787,846.92	43.30%
Total EXPENDITURES		6,439,134.42	6,439,134.42	2,787,846.92	43.30%

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	(1,103,366.29)
Projected Ending Fund Balance	6/30/2026	446,731.64	446,731.64	(666,634.65)
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 01/31/2026**

REVENUE AND TRANSFERS

State Sources

	Acct #	Adopted Budget	Amended Budget	Actual	% Collected
CO & DS Distribut 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	0.00	404,677.34	0.00%
Charter Sch Capital Ou Revenue	3397	0.00	1,368,773.00	799,498.00	58.41%
Total State Sources		1,646,500.00	3,015,273.00	1,204,175.34	39.94%

Local Sources

	Acct #	Adopted Budget	Amended Budget	Actual	% Collected
District Local Cap Improv Taxes	3413	31,560,212.00	31,560,212.00	26,923,827.76	85.31%
Local Sales Taxes	3418	20,000,000.00	20,000,000.00	8,724,552.15	43.62%
Tax Redemptions	3421	0.00	0.00	3,942.89	0.00%
Interest Incl Profit On Inves	3430	675,000.00	688,000.00	623,155.80	90.57%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Other Misc Local Sources	3495	0.00	0.00	576,211.95	0.00%
Impact Fees	3496	9,500,000.00	9,500,000.00	8,369,601.73	88.10%
Total Local Sources		61,735,212.00	61,748,212.00	45,221,292.28	73.23%
Total REVENUE AND TRANSFERS		63,381,712.00	64,763,485.00	46,425,467.62	71.68%
Total Fund Balance July 1, 2025		58,518,315.76	58,518,315.76	58,518,315.76	
GRAND TOTAL		121,900,027.76	123,281,800.76	104,943,783.38	85.13%

EXPENDITURES

	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%
Dues And Fees	730	0.00	0.00	0.00	0.00%
Total Debt Service		766.74	766.74	112,320.00	14649.03%

	Acct #	Adopted Budget	Amended Budget	Actual	% Expended
Buildings & Fixed Equipment	630	31,320,020.59	32,033,957.07	9,756,836.26	30.46%
Direct Purchases, Buildings	631	3,945,601.67	2,986,665.24	1,114,181.00	37.31%
Equipment \$1000 & Over	641	565,274.42	546,794.02	418,494.05	76.54%
Equipment Less Than \$1000	642	1,118,600.56	1,118,600.56	913,100.56	81.63%
Comp Hdw \$1000 & Over	643	88,493.44	88,493.44	88,493.44	100.00%
Comp Hdw < \$1000	644	231,057.47	231,057.47	231,057.47	100.00%
Tech Rel Fix/Equip > \$1000	648	200,000.00	200,000.00	0.00	0.00%
Tech Rel FFE < \$1000	649	250,781.53	250,781.53	781.53	0.31%
School Buses	651	6,976,612.93	7,166,510.42	5,200,472.35	72.57%
Land	660	1,000.00	1,000.00	0.00	0.00%
Cap Imp Other than Bldgs	671	4,626,190.53	4,792,747.53	762,532.91	15.91%
Non-Capitalized Improvement	672	3,793,001.40	3,575,867.87	1,336,537.13	37.38%
Direct Purchase Capitalized	673	1,964,056.77	1,603,121.37	46,251.00	2.89%
Capitalized Remodeling	681	24,063,601.72	21,393,219.46	6,449,746.64	30.15%
Non-Cap Remodeling/Renovations	682	15,575,968.75	14,168,441.71	6,065,763.73	42.81%
Direct Purch-Capitalizd Remodel	683	4,707,193.65	4,477,131.25	693,857.32	15.50%
Dir Purch-Non-Cap Remodel	684	715,901.27	710,274.77	349,518.86	49.21%
Software \$1000 & Over	691	312,520.00	312,520.00	289,391.06	92.60%
CHARTER LCIF	793	1,005,953.36	1,005,953.36	0.00	0.00%
CHARTER Capital SALES TAX	795	1,140,000.00	1,140,000.00	461,258.28	40.46%
Total General Support Svc		102,601,830.06	97,803,137.07	34,178,273.59	34.95%

Transfer Of Funds

	Acct #	Adopted Budget	Amended Budget	Actual	% Expended
Transfer To General Fund	910	10,769,980.23	12,138,753.23	571,510.00	4.71%
Transfers To Debt Service Fund	920	6,222,559.42	6,222,559.42	1,615,559.42	25.96%
Total Transfer Of Funds		16,992,539.65	18,361,312.65	2,187,069.42	
Total EXPENDITURES		119,595,136.45	116,211,482.75	36,477,663.01	31.39%

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)	(51,447,997.75)	9,947,804.61
Projected Ending Fund Balance	6/30/2026	2,304,891.31	7,070,318.01	68,466,120.37
GRAND TOTAL		121,900,027.76	123,281,800.76	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 01/31/2026

REVENUE AND TRANSFERS

Fed through Local and State

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
School Lunch Reimbursement	3261	12,431,765.50	12,431,765.50	6,164,979.93	49.59%
School Breakfast Reimbursement	3262	3,006,300.00	3,006,300.00	1,536,968.78	51.12%
After School Snack Reimb	3263	0.00	0.00	7,669.62	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		17,138,065.50	15,538,065.50	7,788,242.37	50.12%

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	126,839.43	84.56%
Gifts Grants & Bequests	3440	0.00	0.00	0.00	0.00%
Student Lunches	3451	2,767,750.00	2,767,750.00	1,979,356.25	71.51%
Student Breakfasts	3452	338,750.00	338,750.00	204,440.35	60.35%
Adult Breakfasts/Lunches	3453	130,000.00	130,000.00	966.75	0.74%
Student A La Carte	3454	2,000,000.00	2,000,000.00	1,460,050.61	73.00%
Miscellaneous Local Sources	3490	5,000.00	0.00	0.00	0.00%
Other Misc Local Sources	3495	0.00	5,000.00	47,704.47	954.09%
Total Rev from Local Sources		5,391,500.00	5,391,500.00	3,819,357.86	70.84%

Rev from State Sources

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
School Breakfast Supplement	3337	60,000.00	60,000.00	34,824.00	58.04%
School Lunch Supplement	3338	85,000.00	85,000.00	47,176.00	55.50%
Total Rev from State Sources		145,000.00	145,000.00	82,000.00	

TOTAL REVENUE AND TRANSFERS		22,674,565.50	21,074,565.50	11,724,600.23	55.63%
Fund Balance July 1,2025		9,183,583.77	9,183,583.77	9,183,583.77	
GRAND TOTAL		31,858,149.27	30,258,149.27	20,908,184.00	69.10%

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Administrator	110	2,145,287.00	2,145,285.03	1,187,578.97	55.36%
Other Support	160	5,212,710.00	5,212,709.15	3,121,180.53	59.88%
Retirement	210	1,071,665.00	1,071,664.41	623,302.64	58.16%
Social Security	220	560,118.00	560,118.50	318,788.81	56.91%
Group Insurance	230	1,101,493.00	1,101,493.00	683,693.60	62.07%
Workmans Comp	240	57,282.00	57,281.88	62,689.56	109.44%
Pro & Tech Serv	310	0.00	5,800.00	5,800.00	100.00%
Prof Svcs - Su	313	100,500.00	100,500.00	54,088.56	53.82%
Travel-In cnty	331	6,500.00	6,500.00	706.93	10.88%
Travel-Out Cnty	332	2,500.00	2,500.00	190.13	7.61%
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	3,375.98	12.98%
Rentals	360	5,000.00	5,000.00	0.00	0.00%
Leases	367	4,000.00	4,000.00	1,458.12	36.45%
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%
Wireless Plan	372	0.00	0.00	0.00	0.00%
Cell Phones	378	1,500.00	1,500.00	449.32	29.95%
Othr Purch Srvc	390	85,742.00	85,741.99	25,371.09	29.59%
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	63,507.44	35.01%
Gasoline	450	9,000.00	9,000.00	5,505.85	61.18%
Diesel Fuel	460	4,000.00	4,000.00	1,134.64	28.37%
Supplies	510	735,430.00	740,430.21	406,245.24	54.87%
TonerType Fee	515	17,292.00	12,292.05	2,831.74	23.04%
Tech Supplies	519	800.00	800.00	389.55	48.69%
Oil & Grease	540	1,000.00	1,000.00	54.01	5.40%
Repair Parts	550	3,500.00	3,500.00	2,554.70	72.99%
Tires & Tubes	560	2,000.00	2,000.00	1,286.40	64.32%
Food	570	9,212,058.00	9,186,258.33	5,100,384.97	55.52%
Commodities	580	1,600,000.00	1,600,000.00	0.00	0.00%
AV Mat L/T \$1000	622	500.00	500.00	252.20	50.44%
Bldg & Fixed Eq	630	0.00	20,000.00	0.00	0.00%
Equip \$1000 Over	641	150,000.00	150,000.00	12,668.60	8.45%
Equip L/T \$1000	642	10,000.00	10,000.00	7,395.88	73.96%
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	251,545.00	101,545.00	40.37%
Non-Cap Remo/Ren	682	0.00	0.00	0.00	0.00%
Dues And Fees	730	30,196.00	30,196.00	39,944.36	132.28%
Misc Expense	790	500,000.00	500,000.00	0.00	0.00%
Misc Ex/Ind Cst	792	0.00	0.00	0.00	0.00%
Total		23,225,128.00	23,225,125.55	11,898,904.18	51.23%

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	(550,562.50)	(2,150,560.05)	(174,303.95)
Projected Ending Fund Balance	6/30/2026	8,633,021.27	7,033,023.72	9,009,279.82
GRAND TOTAL		31,858,149.27	30,258,149.27	

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2025 thru 01/31/2026**

		Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Fed through Local and State	Career And Technical Education	3201	367,631.46	367,631.00	99,132.67	26.97%
	Adult General Education	3221	451,859.09	451,859.00	167,634.94	37.10%
	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	361,967.44	34.17%
	I D E A	3230	9,739,772.86	11,537,296.00	4,421,436.40	38.32%
	Title I - Elem & Secondary Edu	3240	5,919,585.58	6,047,942.00	2,222,471.45	36.75%
	Title III	3241	7,585.88	48,446.00	255,710.09	527.82%
	Title IV	3242	309,711.02	461,749.00	177,459.18	38.43%
	Other Federal Thru State	3290	172,904.83	172,905.00	38,144.09	22.06%
Fed through Local and State - Total			17,013,953.72	20,186,075.00	7,751,159.76	38.40%
Transfers	Transfer From General Fund	3610	875,738.96	473,256.00	0.00	0.00%
Transfers - Total			875,738.96	473,256.00	0.00	0.00%
Total Revenues and Transfer			17,889,692.68	20,659,331.00	7,751,159.76	37.52%
GRAND Total			17,889,692.68	20,659,331.00	7,751,159.76	

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2025 thru 01/31/2026**

	Acct#	Adopted Budget	Amended Budget	Salaried	Emp Benefits	Pur Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Basic FEFP K-12	5100	5,619,651.37	5,476,911.70	1,496,982.66	569,649.17	213,447.48	94,537.97	206,830.42	19,841.00	2,601,288.70	47.50%
Exceptional	5200	5,172,638.93	6,086,844.11	2,071,935.73	779,029.78	85,559.94	6,461.95	13,768.14	0.00	2,956,755.54	48.58%
Applied Technology	5300	321,682.46	321,682.46	0.00	0.00	0.00	9,631.79	68,894.01	13,370.00	91,895.80	28.57%
Adult General	5400	289,460.09	289,460.09	81,749.96	29,670.10	0.00	1,433.25	0.00	3,820.00	116,673.31	40.31%
Total Expense for 5000		11,403,432.85	12,174,898.36	3,650,668.35	1,378,349.05	299,007.42	112,064.96	289,492.57	37,031.00	5,766,613.35	47.36%
	Acct#	Adopted Budget	Amended Budget	Salaried	Emp Benefits	Pur Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Pupil Personnel Services	6100	1,795,915.54	1,958,444.94	668,344.98	244,262.64	64,875.17	23,603.67	0.00	0.00	1,001,086.46	51.12%
Inst & Curric Dev Services	6300	3,514,658.00	3,853,100.37	1,175,433.58	408,735.20	2,583.51	0.00	0.00	3,825.00	1,590,577.29	41.28%
Inst Staff Training Services	6400	1,113,207.51	2,236,371.13	500,721.18	149,101.42	114,415.15	11,750.73	7,438.60	2,632.00	786,059.08	35.15%
General Administration	7200	27,610.43	717,802.73	0.00	0.00	0.00	0.00	0.00	251,636.86	251,636.86	35.06%
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	33,494.35	0.00	0.00	2,848.43	0.00	0.00	0.00	2,848.43	8.50%
Total Expenses for - 6000-9999		6,486,259.83	8,847,966.35	2,349,097.24	802,515.55	186,096.26	35,354.40	7,438.60	258,093.86	3,638,595.91	41.12%
Grand Total:		17,889,692.68	21,022,864.71	5,999,765.59	2,180,864.6	485,103.68	147,419.36	296,931.17	295,124.86	9,405,209.26	44.74%

**CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SPECIAL INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 01/31/2026**

REVENUES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	150,000.00	150,000.00	67,950.65	45.30%
Charges for Services	3481	3,200,000.00	3,200,000.00	1,761,024.83	55.03%
Operating Revenue	3489	3,200.00	3,200.00	108,426.74	3,388.34%
Misc Local Resources	3497	0.00	0.00	0.00	0.00%
Local Sources - Total		3,353,200.00	3,353,200.00	1,937,402.22	
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	2,713,620.80	65.71%

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Claims Exp	770	1,600,000.00	1,600,000.00	730,354.60	45.65%
Liability Exp	771	750,000.00	750,000.00	496,565.96	66.21%
Excess Insurance	772	521,345.00	521,345.00	3,329.00	0.64%
Admin Fees	774	175,501.50	175,501.50	285,655.37	162.77%
Total Internal Service Proprietary		3,046,846.50	3,046,846.50	1,515,904.93	49.75%

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	421,497.29
Projected Ending Fund Balance	6/30/2026	1,082,572.08	1,082,572.08	1,197,715.87
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 01/31/2026

REVENUES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	40,000.00	40,000.00	13,750.35	34.38%
Charges for Services	3481	36,500,000.00	36,500,000.00	17,367,606.71	47.58%
Operating Revenue	3489	5,000,000.00	5,000,000.00	3,501,232.99	70.02%
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	91,477.43	0.00%
3400 - Total		41,740,000.00	41,740,000.00	21,341,122.69	51.13%
Total REVENUE AND TRANSFERS		41,740,000.00	41,740,000.00	21,341,122.69	51.13%
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	26,787,178.88	

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Administrator	110	75,688.84	75,688.84	45,699.36	60.38%
Other Support	160	36,699.00	36,699.00	14,878.14	40.54%
Retirement	210	15,412.35	15,412.35	8,499.00	55.14%
Social Security	220	8,403.75	8,403.75	4,548.43	54.12%
Group Insurance	230	16,859.00	16,859.00	4,470.63	26.52%
Workmans Comp	240	0.00	0.00	884.28	0.00%
Pro & Tech Serv	310	2,641,911.00	99,632.57	42,102.00	42.26%
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	1,125.00	56.25%
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	224.66	44.93%
Othr Purch Srvc	390	77,000.00	47,097.99	67,309.16	142.91%
Printing	391	100.00	100.00	0.00	0.00%
Gasoline	450	1,000.00	1,000.00	370.95	37.10%
Supplies	510	9,300.00	28,500.00	21,659.53	76.00%
Tech Supplies	519	0.00	172.70	172.70	100.00%
Equip \$1000 Over	641	0.00	26,335.85	5,009.50	19.02%
Equip L/T \$1000	642	1,000.00	6,715.26	4,973.26	74.06%
Comp Hdw > \$1000	643	0.00	4,358.80	4,238.80	97.25%
Cptr Hdwr <\$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	32,138.37	3,895.56%
Claims Exp	770	22,800,000.00	22,798,614.82	14,907,811.66	65.39%
Excess Insurance	772	1,800,000.00	1,800,000.00	1,066,389.30	59.24%
Pharmacy Claims	773	12,700,000.00	12,700,000.00	8,237,886.81	64.87%
Admin Fees	774	0.00	2,489,911.00	1,974,552.15	79.30%
Total Internal Service Proprietary		40,192,798.94	40,192,798.94	26,477,739.71	65.88%

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	(5,136,617.02)
Projected Ending Fund Balance	6/30/2026	6,993,257.25	6,993,257.25	309,439.15
GRAND TOTAL		47,186,056.19	47,186,056.19	