

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2025 thru 03/31/2026

		Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Local Sources	District School Taxes	3411	21,040,061.00	21,040,061.00	19,245,993.84	91.47%
	Tax Redemptions	3421	0.00	0.00	710.97	0.00%
Local Sources - Total			21,040,061.00	21,040,061.00	19,246,704.81	91.48%
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	32,457,503.50	94.76%

**CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 03/31/2026**

Revenues and Transfers

Local Sources

	Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	1,000.00	1,000.00	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	1,588,330.71	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	(28,152.11)
Projected Ending Fund Balance	6/30/2026	446,731.64	446,731.64	408,579.53
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 03/31/2026**

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	508,174.70	91.18%
Charter Sch Capital Ou Revenue	3397	0.00	1,368,773.00	1,028,346.00	75.13%
Total State Sources		1,646,500.00	3,572,598.72	1,536,520.70	

Local Sources

	Acct #	Adopted Budget	Amended Budget	Actual	% Collected
District Local Cap Improv Taxes	3413	31,560,212.00	31,560,212.00	29,458,154.72	93.34%
Local Sales Taxes	3418	20,000,000.00	20,000,000.00	12,656,057.49	63.28%
Tax Redemptions	3421	0.00	0.00	3,942.89	0.00%
Interest Incl Profit On Inves	3430	675,000.00	688,000.00	880,164.34	127.93%
Impact Fees	3496	9,500,000.00	9,500,000.00	10,947,578.95	115.24%
Refund Of Prior Year's Expense	3497	0.00	0.00	674.40	0.00%
Total Local Sources		61,735,212.00	61,748,212.00	53,946,572.79	
Total REVENUE AND TRANSFERS		63,381,712.00	65,320,810.72	55,483,093.49	84.94%
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	114,001,409.25	92.06%

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	30,537,906.35	12,146,493.10	39.78%
Direct Purchases, Buildings	631	3,945,601.67	2,986,665.24	1,159,656.67	38.83%
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	117,921.99	88,493.44	75.04%
Comp Hdw < \$1000	644	231,057.47	735,112.47	703,113.47	95.65%
Tech Rel Fix/Equip > \$1000	648	200,000.00	0.00	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	1,339,534.35	27.95%
Non-Capitalized Improvement	672	3,793,001.40	3,168,992.10	1,875,172.63	59.17%
Direct Purchase Capitalized	673	1,964,056.77	1,603,121.37	46,251.00	2.89%
Capitalized Remodeling	681	24,063,601.72	21,663,219.46	6,673,195.90	30.80%
Non-Cap Remodeling/Renovations	682	15,575,968.75	13,378,781.68	6,586,427.60	49.23%

Direct Purch-Capitalized Remodel	683	4,707,193.65	5,957,131.25	693,857.32	11.65%
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	461,258.28	40.46%
Total General Support Srvc		102,601,830.06	97,849,403.36	41,167,569.26	

Transfer Of Funds

	Acct #	Adopted Budget	Amended Budget	Actual	% Expended
Transfer To General Fund	910	10,769,980.23	12,138,753.23	8,428,805.39	69.44%
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	11,185,864.81	
Total EXPENDITURES		119,595,136.45	116,211,482.75	52,465,754.07	45.15%

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)	3,017,339.42
Projected Ending Fund Balance	6/30/2026	2,304,891.31	7,627,643.73	61,535,655.18
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 03/31/2026**

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	152,484.96	101.66%
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	53,208.22	1,064.16%
Total Rev from Local Sources		5,391,500.00	5,391,500.00	5,031,544.57	93.32%

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	16,329,025.02	77.48%
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	25,512,608.79	84.32%

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Administrator	110	2,145,287.00	2,145,285.03	1,595,637.98	74.38%
Other Support	160	5,212,710.00	5,212,709.15	4,232,607.76	81.20%
Retirement	210	1,071,665.00	1,071,664.41	845,631.96	78.91%
Social Security	220	560,118.00	560,118.50	430,365.17	76.83%
Group Insurance	230	1,101,493.00	1,101,493.00	963,399.92	87.46%
Workmans Comp	240	57,282.00	57,281.88	84,784.84	148.01%
Pro & Tech Serv	310	0.00	5,800.00	5,800.00	100.00%
Prof Srvc - Su	313	100,500.00	100,500.00	73,437.35	73.07%
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	3,525.98	13.56%
Rentals	360	5,000.00	5,000.00	0.00	0.00%
Leases	367	4,000.00	4,000.00	1,944.16	48.60%
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	599.12	39.94%
Othr Purch Srvc	390	85,742.00	85,741.99	26,898.93	31.37%
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	6,799.00	75.54%
Diesel Fuel	460	4,000.00	4,000.00	1,596.41	39.91%
Supplies	510	735,430.00	745,430.21	518,241.97	69.52%
TonerType Fee	515	17,292.00	12,292.05	3,348.57	27.24%
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	2,883.31	82.38%
Tires & Tubes	560	2,000.00	2,000.00	1,308.44	65.42%
Food	570	9,212,058.00	9,181,258.33	6,597,384.68	71.86%
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	32,240.04	21.49%
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	251,545.00	101,545.00	40.37%
Dues And Fees	730	30,196.00	30,196.00	47,124.97	156.06%
Misc Expense	792	500,000.00	500,000.00	284,587.79	56.92%
Total		23,225,128.00	23,225,125.55	16,011,812.29	68.94%

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)	317,212.73
Projected Ending Fund Balance	6/30/2026	8,633,021.77	7,033,023.72	9,500,796.50
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 03/31/2026**

		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 03/31/2026**

	Acct#	Adopted Budget	Amended Budget	Salaried	Emp Benefits	Pur Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Basic FEPP K-12	5100	5,619,651.37	5,769,311.31	2,064,345.95	783,653.19	232,765.77	186,026.55	253,527.54	29,925.50	3,550,244.50	61.54%
Exceptional	5200	5,172,638.93	6,086,844.11	2,820,799.46	1,073,801.24	137,614.26	10,521.77	15,419.24	0.00	4,058,155.97	66.67%
Applied Technology	5300	321,682.46	321,682.46	0.00	0.00	7,000.00	10,184.74	87,948.27	19,914.85	125,047.86	38.87%
Adult General	5400	289,460.09	289,460.09	112,127.85	41,099.45	1,395.00	1,715.15	0.00	7,741.00	164,078.45	56.68%
Total Expense for 5000		11,403,432.85	12,467,297.97	4,997,273.26	1,898,553.88	378,775.03	208,448.21	356,895.05	57,581.35	7,897,526.78	63.35%
	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	1,964,739.19	877,650.12	327,692.17	71,531.87	47,622.29	1,697.54	125.00	1,326,318.99	67.51%
Inst & Curric Dev Services	6300	3,514,658.00	3,489,566.85	1,559,597.88	552,663.64	2,583.51	0.00	0.00	5,287.50	2,120,132.53	60.76%
Inst Staff Training Services	6400	1,113,207.51	2,196,587.92	639,473.57	198,124.05	136,695.22	19,452.81	7,438.60	3,757.00	1,004,941.25	45.75%
General Administration	7200	27,610.43	718,099.95	0.00	0.00	0.00	0.00	0.00	251,636.86	251,636.86	35.04%
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	0.00	0.00	4,017.41	0.00	0.00	0.00	4,017.41	10.93%
Total Expenses for - 6000-9999		6,486,259.83	8,455,061.09	3,081,319.07	1,078,896.15	216,202.01	67,075.10	9,136.14	260,806.36	4,713,434.83	55.75%
Grand Total:		17,889,692.68	20,922,359.06	8,078,592.33	2,977,450.03	594,977.04	275,523.31	366,031.19	318,387.71	12,610,961.61	60.28%

CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SPECIAL INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 03/31/2026

REVENUES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	150,000.00	150,000.00	85,842.33	57.23%
Charges for Services	3481	3,200,000.00	3,200,000.00	2,362,851.99	73.84%
Operating Revenue	3489	3,200.00	3,200.00	110,895.09	3,465.47%
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	2,559,589.41	
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	3,335,807.99	80.78%

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	1,048,807.87	65.55%
Liability Exp	771	750,000.00	750,000.00	654,381.60	87.25%
Excess Insurance	772	521,345.00	521,345.00	3,329.00	0.64%
Admin Fees	774	175,501.50	175,501.50	138,361.50	78.84%
Total Internal Service Proprietary		3,046,846.50	3,046,846.50	2,020,284.97	66.31%

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	539,304.44
Projected Ending Fund Balance	6/30/2026	1,082,572.08	1,082,572.08	1,315,523.02
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 03/31/2026**

REVENUES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	40,000.00	40,000.00	15,712.61	39.28%
Charges for Services	3481	36,500,000.00	36,500,000.00	24,264,091.58	66.48%
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	30,326,829.54	72.66%
Total REVENUE AND TRANSFERS		41,740,000.00	41,740,000.00	30,326,829.54	72.66%
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	35,772,885.73	

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Administrator	110	75,688.84	75,688.84	58,756.32	77.63%
Other Support	160	36,699.00	36,699.00	20,974.33	57.15%
Retirement	210	15,412.35	15,412.35	11,186.18	72.58%
Social Security	220	8,403.75	8,403.75	5,977.79	71.13%
Group Insurance	230	16,859.00	16,859.00	6,373.87	37.81%
Workmans Comp	240	0.00	0.00	1,163.86	0.00%
Pro & Tech Serv	310	2,641,911.00	99,632.57	53,802.00	54.00%
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	300.95	60.19%
Othr Purch Srvc	390	77,000.00	47,097.99	78,514.97	166.71%
Printing	391	100.00	100.00	0.00	0.00%
Gasoline	450	1,000.00	1,000.00	506.84	50.68%
Supplies	510	9,300.00	28,500.00	23,620.71	82.88%
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	32,148.75	3,896.82%
Claims Exp	770	22,800,000.00	22,798,614.82	16,931,055.25	74.26%
Excess Insurance	772	1,800,000.00	1,800,000.00	1,380,632.94	76.70%
Pharmacy Claims	773	12,700,000.00	12,700,000.00	10,227,587.96	80.53%
Admin Fees	774	0.00	2,489,911.00	2,284,313.22	91.74%
Total Internal Service Proprietary		40,192,798.94	40,192,798.94	31,172,188.41	77.56%

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	(845,358.87)
Projected Ending Fund Balance	6/30/2026	6,993,257.25	6,993,257.25	4,600,697.30
GRAND TOTAL		47,186,056.19	47,186,056.19	