

JULY 2026

	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	\$7.92	\$243.06	\$500.00	49%
Materials Replacement	\$74.99	\$873.88	\$1,000.00	87%
County Reimbursements	\$73,781.87	\$208,617.75	\$219,768.00	95%
Gifts & Grants	\$176.49	\$16,753.77	\$15,000.00	112%
Copywork	\$593.64	\$2,546.05	\$3,000.00	85%
Miscellaneous	\$0.00	\$0.00	\$300.00	0%
TOTAL	\$74,634.91	\$229,034.51	\$239,568.00	96%