

JUNE 2024

	Current Montl	Received to Date	Est. FY Rev.	% of Total
Fees	\$18.15	\$100.57	\$500.00	20%
Materials Replacement	\$66.00	\$501.18	\$1,655.00	30%
County Reimbursements	\$0.00	\$142,700.50	\$219,768.00	65%
Gifts & Grants	\$608.27	\$17,938.59	\$18,650.00	96%
Copywork	\$449.85	\$2,022.30	\$3,500.00	58%
SLP Sales	\$0.00	\$0.00	\$0.00	
TRIP	\$1,495.85	\$1,495.85	\$300.00	498.62%
TOTAL	\$2,638.12	\$244,373.00	\$244,373.00	