

September 2025

	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	\$8.50	\$266.13	\$500.00	53%
Materials Replacement	\$37.99	\$635.40	\$1,000.00	64%
County Reimbursements	\$0.00	\$227,602.00	\$219,768.00	104%
Gifts & Grants	\$105.45	\$17,435.33	\$15,000.00	116%
Copywork	\$66.05	\$1,871.23	\$3,000.00	62%
TOTAL	\$217.99	\$160,358.29	\$239,268.00	67%