

March 2026

	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	\$28.25	\$222.24	\$500.00	44%
Materials Replacement	\$61.96	\$520.07	\$1,000.00	52%
County Reimbursements	\$75,754.88	\$134,835.88	\$219,768.00	61%
Gifts & Grants	\$14.45	\$3,291.25	\$15,000.00	22%
Copywork	\$273.32	\$975.74	\$3,000.00	33%
Miscellaneous	\$0.00	\$0.00	\$300.00	0%
TOTAL	\$76,132.86		\$239,568.00	0%

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NOTES