

December 2025  
Cash Received

	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	\$0.85	\$285.38	\$500.00	57%
Materials Replacement	\$96.99	\$774.58	\$1,000.00	77%
County Reimbursements	\$0.00	\$227,602.00	\$219,768.00	104%
Gifts & Grants	\$521.13	\$36,001.73	\$15,000.00	240%
Copywork	\$283.07	\$2,289.85	\$3,000.00	76%
<b>TOTAL</b>	<b>\$902.04</b>	<b>\$160,358.29</b>	<b>\$239,268.00</b>	67%