

May 2026

	Current Month	received to Dat	Est. FY Rev.	% of Total
Fees	\$11.85	\$235.14	\$500.00	47%
Materials Replacement	\$144.90	\$692.95	\$1,000.00	69%
County Reimbursements	\$0.00	\$134,835.88	\$219,768.00	61%
Gifts & Grants	\$17.85	\$4,967.52	\$15,000.00	33%
Copywork	\$302.63	\$1,646.22	\$3,000.00	55%
Miscellaneous	\$0.00	\$0.00	\$300.00	0%
TOTAL	\$477.23	\$142,377.71	\$239,568.00	59%