

November 2025

	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	\$0.00	\$284.53	\$500.00	57%
Materials Replacement	\$42.19	\$677.59	\$1,000.00	68%
County Reimbursements	\$0.00	\$227,602.00	\$219,768.00	104%
Gifts & Grants	\$3.15	\$35,480.60	\$15,000.00	237%
Copywork	\$5.25	\$2,006.78	\$3,000.00	67%
TOTAL	\$50.59	\$160,358.29	\$239,268.00	67%