

January 2026

	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	\$185.99	\$185.99	\$500.00	37%
Materials Replacement	\$297.00	\$297.00	\$1,000.00	30%
County Reimbursements	\$2,449.00	\$2,449.00	\$219,768.00	1%
Gifts & Grants	\$2,435.35	\$2,435.35	\$15,000.00	16%
Copywork	\$297.00	\$297.00	\$3,000.00	10%
Miscellaneous	\$0.00	\$0.00	\$300.00	0%
TOTAL	\$5,664.34		\$239,568.00	0%