

MARCH 2024

| | Current Month | Received to Date | Est. FY Rev. | % of Total |
|-----------------------|---------------------|------------------|---------------------|------------|
| Fees | \$26.97 | \$41.62 | \$500.00 | 8% |
| Materials Replacement | \$205.21 | \$205.21 | \$1,655.00 | 12% |
| County Reimbursements | \$142,700.50 | \$142,700.50 | \$219,768.00 | 65% |
| Gifts & Grants | \$126.52 | \$4,330.20 | \$18,650.00 | 23% |
| Copywork | \$126.52 | \$741.94 | \$3,500.00 | 21% |
| SLP Sales | \$0.00 | \$0.00 | \$0.00 | |
| TRIP | \$0.00 | \$0.00 | \$300.00 | |
| TOTAL | \$0.00 | \$ - | 0 | |
| | \$0.00 | \$ - | | |
| | \$143,185.72 | \$553.91 | \$244,373.00 | 0% |

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NOTES