

June 2025

	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	\$1.00	\$247.63	\$500.00	50%
Materials Replacement	\$35.99	\$438.28	\$1,000.00	44%
County Reimbursements	\$0.00	\$145,478.50	\$219,768.00	66%
Gifts & Grants	\$0.46	\$6,295.75	\$15,000.00	42%
Copywork	\$9.00	\$1,634.54	\$3,000.00	54%
TOTAL	\$46.45	\$160,358.29	\$239,268.00	67%