

April 2026

	Current Month	received to Dat	Est. FY Rev.	% of Total
Fees	\$1.05	\$223.29	\$500.00	45%
Materials Replacement	\$27.98	\$548.05	\$1,000.00	55%
County Reimbursements	\$0.00	\$134,835.88	\$219,768.00	61%
Gifts & Grants	\$1,658.42	\$4,949.67	\$15,000.00	33%
Copywork	\$367.85	\$1,343.59	\$3,000.00	45%
Miscellaneous	\$0.00	\$0.00	\$300.00	0%
TOTAL	\$2,055.30	\$141,900.48	\$239,568.00	59%