

April 2025

	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	\$14.78	\$176.13	\$500.00	35%
Materials Replacement	\$122.94	\$391.29	\$1,000.00	39%
County Reimbursements	\$0.00	\$145,478.50	\$219,768.00	66%
Gifts & Grants	\$453.27	\$1,625.68	\$15,000.00	11%
Copywork	\$12,026.28	\$12,686.68	\$3,000.00	423%
TOTAL	\$12,617.27	\$160,358.29	\$239,268.00	67%