

August 2025

	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	\$10.00	\$257.63	\$500.00	52%
Materials Replacement	\$135.71	\$635.40	\$1,000.00	64%
County Reimbursements	\$0.00	\$227,602.00	\$219,768.00	104%
Gifts & Grants	\$10,411.70	\$17,329.88	\$15,000.00	116%
Copywork	\$141.30	\$1,805.18	\$3,000.00	60%
<b>TOTAL</b>	<b>\$10,698.71</b>	<b>\$160,358.29</b>	<b>\$239,268.00</b>	67%