

	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	\$18.40	\$284.53	\$500.00	57%
Materials Replacement	\$0.00	\$635.40	\$1,000.00	64%
County Reimbursements	\$0.00	\$227,602.00	\$219,768.00	104%
Gifts & Grants	\$18,042.12	\$35,477.45	\$15,000.00	237%
Copywork	\$130.30	\$2,001.53	\$3,000.00	67%
TOTAL	\$18,190.82	\$160,358.29	\$239,268.00	67%