	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	$42.80	$1,120.58	$500.00	224%
Materials Replacement	$116.00	$1,269.76	$1,000.00	127%
County Reimbursements	$0.00	$208,617.75	$219,768.00	95%
Gifts & Grants	$30.30	$30.30	$15,000.00	0%
Copywork	$435.25	$3,913.70	$3,000.00	130%
TOTAL	**$624.35**	**$214,952.09**	**$239,268.00**	90%