

	Current Month eceived to Dat		Est. FY Rev.	% of Total
Fees		\$235.14	\$500.00	47%
Materials Replacement	\$105.94	\$798.89	\$1,000.00	80%
County Reimbursements	\$0.00	\$134,835.88	\$219,768.00	61%
Gifts & Grants	\$11,609.76	\$16,577.28	\$15,000.00	111%
Copywork	\$306.19	\$1,952.41	\$3,000.00	65%
Miscellaneous	\$0.00	\$0.00	\$300.00	0%
TOTAL	\$12,021.89	\$154,399.60	\$239,568.00	64%