

Summary for Fiscal Year 2014 thru 8-26-14

		This Period	To Date	Budget
Administration	A9	-	26,766.52	57,000.00
Professional Services	A11	6,974.40	41,543.75	50,000.00
All Other Expenses	A12	30,450.60	511,581.90	762,000.00
Operating Offset with Revenue	E3	-	-	5,000.00
Building Construction	E4	5,250.00	16,131.01	
Length of Service Award	E7	-	89,974.36	90,000.00
Capital Improvements	E8	-	20,116.98	650,000.00
Grand Total		42,675.00	706,114.52	1,614,000.00