

**Summary for Fiscal Year 2013****thru 11-26-13**

		This Period	To Date	Budget
Administration	A9	-	35,193.79	45,800.00
Professional Services	A11	6,482.05	26,023.20	50,000.00
All Other Expenses	A12	124,087.17	562,748.73	758,000.00
Operating Offset with Revenue	E3	-	-	4,000.00
New Building	E4	-	25,797.98	-
Length of Service Award	E7	-	84,665.28	85,000.00
Capital Improvements	E8	2,003.18	42,750.63	500,000.00
Grand Total		132,572.40	777,179.61	1,442,800.00