

Summary for Fiscal Year 2013 thru 5-28-13

		This Period	To Date	Budget
Administration	A9	-	11,378.08	45,800.00
Professional Services	A11	7,407.35	8,122.20	50,000.00
All Other Expenses	A12	28,530.99	231,569.55	758,000.00
Operating Offset with Revenue	E3	-	-	4,000.00
New Building	E4	5,002.52	8,773.07	-
Length of Service Award	E7	-	84,665.28	85,000.00
Capital Improvements	E8	-	-	500,000.00
Grand Total		40,940.86	344,508.18	1,442,800.00