

Summary for Fiscal Year 2013**thru 9-24-13**

		This Period	To Date	Budget
Administration	A9	11,378.08	34,134.24	45,800.00
Professional Services	A11	414.70	19,131.69	50,000.00
All Other Expenses	A12	46,706.07	581,871.34	758,000.00
Operating Offset with Revenue	E3	-	-	4,000.00
New Building	E4	10,558.38	25,797.98	-
Length of Service Award	E7	-	84,665.28	85,000.00
Capital Improvements	E8	2,597.00	2,597.00	500,000.00
Grand Total		71,654.23	748,197.53	1,442,800.00