

Summary for Fiscal Year 2014 thru 5-27-14

		This Period	To Date	Budget
Administration	A9	-	14,166.85	57,000.00
Professional Services	A11	6,579.40	21,108.20	50,000.00
All Other Expenses	A12	39,212.18	349,635.38	762,000.00
Operating Offset with Revenue	E3	-	-	5,000.00
Building Construction	E4	-	-	
Length of Service Award	E7	-	88,562.16	90,000.00
Capital Improvements	E8	4,982.20	30,194.88	650,000.00
Grand Total		50,773.78	503,667.47	1,614,000.00