

**Summary for Fiscal Year 2013****thru 7-23-13**

		This Period	To Date	Budget
Administration	A9	-	22,756.16	45,800.00
Professional Services	A11	335.00	18,716.99	50,000.00
All Other Expenses	A12	44,154.36	359,621.18	758,000.00
Operating Offset with Revenue	E3	-	-	4,000.00
New Building	E4	1,848.81	15,239.60	-
Length of Service Award	E7	-	84,665.28	85,000.00
Capital Improvements	E8	-	-	500,000.00
Grand Total		46,338.17	500,999.21	1,442,800.00