

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
<b>4000</b>		<b>Revenues / Expenditures</b>	<b>3</b>	<b>N</b>		<b>-</b>	<b>-</b>	<b>(9,225)</b>	<b>6,261</b>	<b>2,424</b>	<b>(2,762)</b>
<b>4001</b>		<b>Revenues</b>	<b>4</b>	<b>N</b>		<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,811)</b>	<b>(10,851)</b>	<b>(10,336)</b>	<b>(13,625)</b>
<b>4700</b>		<b>CHARGES FOR SERVICES</b>	<b>5</b>	<b>N</b>		<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,811)</b>	<b>(10,851)</b>	<b>(10,336)</b>	<b>(13,625)</b>
4778		Summer Programs	6		ANN	(10,000)	(10,000)	(10,811)	(10,851)	(10,336)	(13,625)
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>10,000</b>	<b>10,000</b>	<b>1,586</b>	<b>17,112</b>	<b>12,760</b>	<b>10,863</b>
<b>6100</b>		<b>SALARIES AND WAGES</b>	<b>5</b>	<b>N</b>		<b>5,500</b>	<b>5,500</b>	<b>73</b>	<b>7,797</b>	<b>5,688</b>	<b>4,825</b>
6104		Temporary Salaries	6		ANN	5,500	5,500	73	7,797	5,688	4,825
<b>6110</b>		<b>EMPLOYEE BENEFITS</b>	<b>5</b>	<b>N</b>		<b>421</b>	<b>421</b>	<b>6</b>	<b>660</b>	<b>481</b>	<b>369</b>
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	341	341	5	483	353	299
6125		Medicare F.I.C.A.	6		ANN	80	80	1	113	82	70
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	-	64	46	-
<b>6200</b>		<b>SUPPLIES</b>	<b>5</b>	<b>N</b>		<b>2,429</b>	<b>2,429</b>	<b>1,406</b>	<b>7,399</b>	<b>5,104</b>	<b>4,995</b>
6219		General Supplies	6		ANN	1,829	1,829	1,166	6,871	4,552	4,119
6253		T-Shirts	6		ANN	600	600	240	528	552	876
<b>6300</b>		<b>PROFESSIONAL SERVICES AND UTIL</b>	<b>5</b>	<b>N</b>		<b>1,400</b>	<b>1,400</b>	<b>101</b>	<b>1,256</b>	<b>1,487</b>	<b>674</b>
6309		Professional Services	6		ANN	1,400	1,400	-	1,256	1,487	674
6343		Advertising and Publications	6		ANN	-	-	101	-	-	-
<b>6400</b>		<b>REPAIRS AND MAINTENANCE</b>	<b>5</b>	<b>N</b>		<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6418		Property Rental	6		ANN	250	250	-	-	-	-