

May Balance Statement

	2009 Budget	April balance	May bills	Spent YTD	May balance	May 2008 balance
101 Regular wages	\$ 304,867.00				\$ -	
102 Temporary wages	\$ 38,336.00					
103 Overtime wages	\$ 350.00					
111 OASI	\$ 26,282.00					
121 Retirement	\$ 18,313.00					
131 Workman's Comp.	\$ 1,494.00					
132 Grp. Insurance	\$ 58,634.00					
133 Unempl. Insurance	\$ 196.00					
Subtotal Personnel	\$ 448,472.00					
201 Insurance	\$ 7,467.00	\$ 494.20	\$ -	\$ 6,972.80	\$ 494.20	\$ 993.91
202 Prof. Services	\$ 23,500.00	\$ 21,237.08	\$ 110.69	\$ 2,373.61	\$ 21,126.39	\$ 17,479.49
211 Publishing	\$ 300.00	\$ (204.30)	\$ 90.00	\$ 594.30	\$ (294.30)	\$ 350.00
212 Rent/Xerox Supplies	\$ 1,600.00	\$ 59.90	\$ 446.99	\$ 1,987.09	\$ (387.09)	\$ 517.94
221 Rep/Mnt - Equip.	\$ 4,000.00	\$ 2,440.50	\$ -	\$ 1,559.50	\$ 2,440.50	\$ 1,366.05
223 Rep/Mnt - Bldg.	\$ 5,500.00	\$ 1,256.97	\$ 490.13	\$ 4,733.16	\$ 766.84	\$ 1,119.01
224 Rep/Mnt - Ctrl. Grg.	\$ -	\$ (24.62)	\$ -	\$ 24.62	\$ (24.62)	\$ -
231 Postage	\$ 2,750.00	\$ 2,074.98	\$ 229.83	\$ 904.85	\$ 1,845.15	\$ 2,421.36
232 Office Supplies	\$ 8,500.00	\$ 7,544.84	\$ 574.33	\$ 1,529.49	\$ 6,970.51	\$ 6,941.91
233 Print/Binding	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 913.00
235 Subscr./Publ.	\$ 8,500.00	\$ 8,032.05	\$ 157.14	\$ 625.09	\$ 7,874.91	\$ 7,663.05
236 Janitorial supplies	\$ 1,200.00	\$ 1,008.33	\$ -	\$ 191.67	\$ 1,008.33	\$ 725.55
242 Program supplies	\$ 750.00	\$ 659.71	\$ 329.24	\$ 419.53	\$ 330.47	\$ 335.77
248 Photo/AV	\$ 250.00	\$ (62.34)	\$ 63.33	\$ 375.67	\$ (125.67)	\$ (50.13)
261 Membership dues	\$ 600.00	\$ 340.00	\$ -	\$ 260.00	\$ 340.00	\$ 272.50
263 Travel expenses	\$ 1,000.00	\$ 953.81	\$ -	\$ 46.19	\$ 953.81	\$ 429.91
265 Conf./Meetings	\$ 500.00	\$ 470.00	\$ -	\$ 30.00	\$ 470.00	\$ 250.00
271 Telephone	\$ 2,500.00	\$ 2,163.10	\$ -	\$ 336.90	\$ 2,163.10	\$ 2,536.58
272 Electricity	\$ 18,500.00	\$ 14,873.30	\$ 1,265.07	\$ 4,891.77	\$ 13,608.23	\$ 12,523.33
273 Fuel - Heat	\$ 5,200.00	\$ 3,214.98	\$ 196.38	\$ 2,181.40	\$ 3,018.60	\$ 709.62
274 Water service	\$ 2,250.00	\$ 2,106.75	\$ 47.75	\$ 191.00	\$ 2,059.00	\$ 1,699.24
275 Sewer service	\$ 525.40	\$ 376.90	\$ 49.50	\$ 198.00	\$ 327.40	\$ 381.84
276 Landfill	\$ 400.00	\$ 264.00	\$ -	\$ 136.00	\$ 264.00	\$ 262.00
277 Rubble	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Other expenses	\$ 96,292.40	\$ 69,780.14	\$ 4,050.38	\$ 30,562.64	\$ 65,729.76	\$ 59,841.93
301 Capital Repair/Maint	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 34,000.00
320 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340 Books - Adult	\$ 24,600.00	\$ 19,232.30	\$ 2,763.98	\$ 8,131.68	\$ 16,468.32	\$ 16,960.14
Books - Children	\$ 20,400.00	\$ 18,441.45	\$ 3,506.75	\$ 5,465.30	\$ 14,934.70	\$ 15,740.49
342 AV - Capital	\$ 7,200.00	\$ 5,684.91	\$ 233.17	\$ 1,748.26	\$ 5,451.74	\$ 5,246.04
350 Equipment	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 1,000.00
Subtotal Capital Exp.	\$ 69,700.00	\$ 60,858.66	\$ 6,503.90	\$ 15,345.24	\$ 54,354.76	\$ 72,946.67
530 Refunds/Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (71.98)
Total	\$ 165,992.40	\$ 130,638.80	\$ 10,554.28	\$ 45,907.88	\$ 120,084.52	\$ 132,716.62

