

	Overdrive (ebooks)	\$400.00		\$400.00	\$2,100.00	\$2,500.00	\$2,500.00
	E-magazines			\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Mango Languages	\$1,340.09		\$1,340.09	\$159.91	\$1,500.00	\$1,500.00
	Ancestry.com		\$1,114.05	\$1,114.05	\$385.95	\$1,500.00	\$1,500.00
	Movie License			\$0.00	\$500.00	\$500.00	\$500.00
	Gale Courses			\$0.00	\$0.00		\$4,700.00
	Hoopla (ebooks)			\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	World Trade Press	\$340.00		\$340.00	\$0.00	\$340.00	
	Linked-In Learning/Lynda.com			\$0.00	\$2,325.00	\$2,325.00	
Total		\$8,856.32	\$9,847.78	\$18,704.10	\$60,110.90	\$78,815.00	\$80,850.00
Building Expenses							
		April	May	Total Spent	Remaining	Total Budgeted	
Building Ins.							
	Cyber Insurance						
	Utilities	\$264.95	\$264.95	\$529.90	\$2,970.10	\$3,500.00	\$3,500.00
	Internet/phone	\$264.95	\$264.95	\$529.90			
	Trash			\$0.00			
	Recycling			\$0.00			
	Building Maintenance and Improvement	\$0.00	\$168.54	\$168.54	\$6,331.46	\$6,500.00	\$6,500.00
	Tables			\$0.00	\$500.00	\$500.00	\$500.00
	Makerspace Equipment (children)			\$0.00	\$300.00	\$300.00	\$300.00
	Security system		\$168.54	\$168.54	\$531.46	\$700.00	\$700.00
	Other building maint.			\$0.00	\$500.00	\$500.00	\$500.00
	New lighting (LEDs, ceiling fans?)			\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Flush heating system (schedule)			\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Update Bathrooms			\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	new hand dryers			\$0.00		x	
	Annual Cleaning Services (window washers, carpet cleaners, etc.)			\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Equipment	\$17.64	\$1,037.78	\$1,055.42	\$10,844.58	\$11,900.00	\$15,500.00
	Projector			\$0.00	\$500.00	\$500.00	\$500.00
	Community Room Sound System			\$0.00	\$500.00	\$500.00	\$500.00
	AED			\$0.00	\$500.00	\$500.00	\$500.00
	Alarm system			\$0.00	\$200.00	\$200.00	\$200.00
	Firewall			\$0.00	\$200.00	\$200.00	\$200.00
	Computer			\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Grant Funds			\$0.00	\$0.00		\$5,000.00
	Copier (mobile printing)		\$211.29	\$211.29	\$4,788.71	\$5,000.00	\$1,000.00
	Website			\$0.00	\$1,000.00	\$1,000.00	\$500.00
	People counter			\$0.00	\$500.00	\$500.00	
	Network Switch			\$0.00	\$0.00	\$0.00	
	Misc	\$17.64		\$17.64	\$982.36	\$1,000.00	\$1,000.00
	Grant Funds		\$826.49	\$826.49	\$0.00	\$826.49	
	Equipment Mant.	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	Computer Maint.			\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	CD/DVD Cleaner			\$0.00	\$400.00	\$400.00	\$400.00
	Software			\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

	Misc			0	100.00	100		\$100.00
Total		\$282.59	\$1,471.27	\$1,753.86	\$23,746.14	\$25,500.00		\$25,600.00
Projected Income		April	May	Total	Budget			
INTEREST		76.02	77.4	153.42	600			
PENAL FINES		1773.54		1773.54	38000			
STATE AID				0	5200			
MILLAGE				0	166000			
DONATIONS and Grants and Allianz		2356.2		2356.2	8000			
	Allainz	356.2	356.2	712.4				
	LSTA Grant			0				
	ACCF Grant	2000		2000				
Hopkins Health Insurance Cont.		219.45	219.45	438.9	2633.4			
MISC INCOME				0	6800			
	Fines	23.8		23.8				
	Copies			0				
	Room Rental			0				
	summer reading			0				
	Misc.			0				
	Craft			0				
	Bus trip			0				
	Water Color Classes			0				
	Sales			0				
	Faxes	238.89		238.89				
	Credit Card Credits			0				
	Misc Cash out			0				
TOWNSHIP APPROPRIATION				0	50000			
Total				0	277233.4			