

Dec

Receipts
December '15

	Budget ' 15	Prior Months	This Month	Year-to-date
City of Jeannette	\$15,000.00	\$13,750.00	\$1,250.00	\$15,000.00
Computer Income	\$850.00	\$748.60	\$0.00	\$748.60
County Aid	\$4,100.00	\$4,131.38	\$0.00	\$4,131.38
Day of Giving	\$1,800.00	\$622.73	\$0.00	\$622.73
Delta Kappa Gamma	\$0.00	\$244.50	\$0.00	\$244.50
Donations	\$7,000.00	\$6,681.26	\$7,969.32	\$14,650.58
E-Rate Refund	\$900.00	\$1,080.00	\$0.00	\$1,080.00
Fines	\$2,500.00	\$1,833.67	\$0.00	\$1,833.67
Holiday Tree	\$4,000.00	\$20.00	\$0.00	\$20.00
Jeannette 100	\$12,000.00	\$11,285.00	\$100.00	\$11,385.00
Jeannette SD	\$2,000.00	\$2,300.00	\$0.00	\$2,300.00
Kakos Grant	\$0.00	\$2,442.00	\$0.00	\$2,442.00
Memorial Wall	\$2,000.00	\$2,415.00	\$0.00	\$2,415.00
Memorials	\$5,000.00	\$9,190.67	\$100.00	\$9,290.67
Omnova Grant	\$800.00	\$1,000.00	\$0.00	\$1,000.00
PA State Aid	\$40,500.00	\$40,509.78	\$0.00	\$40,509.78
Read With Us Campaign	\$0.00	\$5,385.00	\$0.00	\$5,385.00
Replacements	\$200.00	\$200.12	\$0.00	\$200.12
Salvatore Grant	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
Summer Lib. Grants	\$725.00	\$725.00	\$0.00	\$725.00
Transfers	\$53,705.00	\$0.00	\$0.00	\$0.00
United Way	\$600.00	\$889.63	\$230.07	\$1,119.70
Wecht Presentation	\$0.00	\$3,370.00	\$0.00	\$3,370.00
Totals	\$154,880.00	\$110,024.34	\$9,649.39	\$119,673.73
Balance 11-30-15	\$324.49			
December Revenue	\$9,649.39			
December Expenditures	\$6,290.01			
Uncleared Items	\$1,367.79			
Balance 12-31-15	\$2,313.08			

Expenditures
Dec '15

	Budget ' 15	Prior Months	This Month	Year-to-Date
Advertising	600.00	244.00	0.00	244.00
Audio Visual	8,000.00	4,726.01	209.54	4,935.55
Books	14,000.00	9,047.07	322.61	9,369.68
Computer Equipment	900.00	272.22	0.00	272.22
Computer Software	1,100.00	554.78	0.00	554.78
Cyril Wecht Presentation	0.00	460.00	0.00	460.00
Delta Kappa Gamma	0.00	222.81	0.00	222.81
Dues & Subscriptions	0.00	0.00	0.00	0.00
Furniture & Equip	0.00	0.00	0.00	0.00
Holiday Tree	1,500.00	0.00	0.00	0.00
Insurance	4,900.00	3,717.50	968.00	4,685.50
Jeannette 100	2,500.00	2,274.10	0.00	2,274.10
Kakos Grant	0.00	2,242.09	0.00	2,242.09
Legal/Accounting	2,500.00	1,800.00	0.00	1,800.00
Library Supplies	1,200.00	1,159.77	0.00	1,159.77
Maintenance Building	6,000.00	5,362.66	468.00	5,830.66
Maintenance Janitor	700.00	520.00	0.00	520.00
Maintenance Supplies	450.00	421.27	19.29	440.56
Memorial Wall	1,500.00	1,684.01	0.00	1,684.01
Memorials	125.00	0.00	0.00	0.00
Microfilm	300.00	0.00	0.00	0.00
Office Supplies	3,300.00	2,489.02	42.04	2,531.06
Omnova Grant	1,000.00	921.68	0.00	921.68
Outside Services	700.00	110.10	0.00	110.10
Payroll	66,000.00	60,823.04	0.00	60,823.04
Periodicals	1,700.00	2,419.27	252.88	2,672.15
Postage	950.00	669.79	0.00	669.79
Printing/Engraving	425.00	286.10	25.80	311.90
Programs	300.00	96.36	0.00	96.36
Read With Us Campaign	0.00	1,814.53	0.00	1,814.53
Salvatore Grant	0.00	0.00	0.00	0.00
Security Charges	16,000.00	12,142.50	1,725.00	13,867.50
Shipping Charges	230.00	87.42	0.00	87.42
Software for public	1,200.00	1,205.57	40.00	1,245.57
Summer Reading Program	500.00	716.54	0.00	716.54
Technology Services	3,000.00	1,783.60	229.00	2,012.60
Telecommunications	1,800.00	1,705.32	346.02	2,051.34
Travel & Meetings	300.00	49.72	0.00	49.72
Utility- Electric	5,000.00	5,171.57	885.83	6,057.40
Utility- Gas	5,000.00	4,127.00	756.00	4,883.00
Utility- Water	250.00	176.72	0.00	176.72
Workman's Comp	950.00	0.00	0.00	0.00
Totals	154,880.00	131,504.14	6,290.01	137,794.15