Sugar-Salem School District/Community Library - Fiscal Year ending 09/30/2024

QUARTER ENDING SEPTEMBER 2024

ACCT NAME	AMT BUDGETED	YTD ACTIVITY	BALANCE	YTD%
REVENUE				
BEGINNING BUDGET BALANCE	$ 19,000.00	$ 19,000.00	$ -	
TAXES-LIBRARY LEVY	$ 60,000.00	$ 69,211.97	$ (9,211.97)	115%
EARNINGS ON INVESTMENT	$ -	$ 2,564.84	$ 2,564.84	
OTHER LOCAL REVENUE	$ 800.00	$ 209.74	$ 590.26	
OTHER TAX REVENUE	$ -	$ -	$ -	
TOTAL REVENUE	**$ 79,800.00**	**$ 90,986.55**	**$ (6,056.87)**	**114%**

ACCT NAME	AMT BUDGETED	YTD ACTIVITY	BALANCE	YTD%
EXPENSES				
CONTRACTED SERVICES	$ 38,850.00	$ 33,456.48	$ 5,393.52	86%
EQUIPMENT REPAIRS	$ 500.00	$ -	$ 500.00	0%
TRAVEL	$ 500.00	$ -	$ 500.00	0%
SUPPLIES	$ 6,000.00	$ 3,493.01	$ 2,506.99	58%
BOOKS/AUDIO VISUAL MATERIALS	$ 22,700.00	$ 11,556.30	$ 11,143.70	51%
PERIODICALS	$ 2,000.00	$ 1,439.76	$ 560.24	72%
COMMUNITY PROGRAM/NEWSLETTER	$ -	$ -	$ -	
BOOKMOBILE	$ 750.00	$ -	$ 750.00	0%
EQUIPMENT	$ 3,000.00	$ -	$ 3,000.00	0%
LIBRARY DUES	$ 5,500.00	$ 3,845.00	$ 1,655.00	70%
TOTAL EXPENSE	**$ 79,800.00**	**$ 53,790.55**	**$ 26,009.45**	**67%**

CASH BALANCE-INVESTMENTS	$49,791.92
CASH BALANCE-BANK OF COMMERCE	$79,854.02