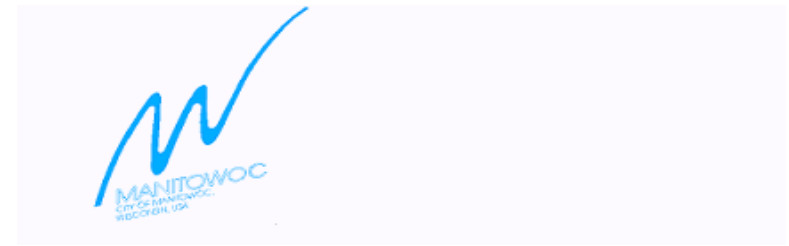


General Ledger

Budget Status

User: lengelbrecht
 Printed: 3/22/2017 - 7:55 AM
 Period: 2, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 2813	MPL FOUNDATION GIFT							
Dept 2813-57110								
R80	Misc Revenues							
2813-57110-481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57110-484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2813-57110-521900	OTHER PROFESSIONAL SERVIC	1,000.00	150.00	150.00	850.00	0.00	850.00	85.00
	E20 Sub Totals:	1,000.00	150.00	150.00	850.00	0.00	850.00	85.00
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	110.77	58.66	58.66	52.11	0.00	52.11	47.04
	E30 Sub Totals:	110.77	58.66	58.66	52.11	0.00	52.11	47.04
E90	Transfer to Other Funds							
2813-57110-059220	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57110-592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,110.77	208.66	208.66	902.11	0.00	902.11	81.21
	Dept 57110 Sub Totals:	1,110.77	208.66	208.66	902.11	0.00		
Dept 2813-57120								
E20	Contractual Services							
2813-57120-529900	SUNDRY CONTRACTUAL SERVI	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2813-57120-581200	FURNITURE & FURNISHINGS	6,000.00	0.00	439.85	5,560.15	0.00	5,560.15	92.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2813-57130 E20 2813-57130-521900	E80 Sub Totals:	6,000.00	0.00	439.85	5,560.15	0.00	5,560.15	92.67
	Expense Sub Totals:	32,000.00	0.00	26,439.85	5,560.15	0.00	5,560.15	17.38
	Dept 57120 Sub Totals:	32,000.00	0.00	26,439.85	5,560.15	0.00		
	Contractual Services							
	OTHER PROFESSIONAL SERVIC	1,400.00	0.00	304.45	1,095.55	0.00	1,095.55	78.25
	E20 Sub Totals:	1,400.00	0.00	304.45	1,095.55	0.00	1,095.55	78.25
	Supplies and Expense							
	PROGRAMMING & PROMOTION	9,240.51	758.12	2,786.35	6,454.16	0.00	6,454.16	69.85
	E30 Sub Totals:	9,240.51	758.12	2,786.35	6,454.16	0.00	6,454.16	69.85
	Expense Sub Totals:	10,640.51	758.12	3,090.80	7,549.71	0.00	7,549.71	70.95
Dept 2813-57230 E30 2813-57230-534800 2813-57230-534807	Dept 57130 Sub Totals:	10,640.51	758.12	3,090.80	7,549.71	0.00		
	Supplies and Expense							
	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NON-PRINTED	15,328.55	6,851.03	6,851.03	8,477.52	0.00	8,477.52	55.31
	E30 Sub Totals:	15,328.55	6,851.03	6,851.03	8,477.52	0.00	8,477.52	55.31
	Expense Sub Totals:	15,328.55	6,851.03	6,851.03	8,477.52	0.00	8,477.52	55.31
	Dept 57230 Sub Totals:	15,328.55	6,851.03	6,851.03	8,477.52	0.00		
	Personnel Services							
	SALARIES AND WAGES-REGUL.	9,981.00	0.00	0.00	9,981.00	0.00	9,981.00	100.00
	WORKERS COMPENSATION	19.00	0.00	0.00	19.00	0.00	19.00	100.00
Dept 2813-57240 E10 2813-57240-511100 2813-57240-515600	E10 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Contractual Services							
	OTHER PROFESSIONAL SERVIC	2,105.13	70.98	70.98	2,034.15	0.00	2,034.15	96.63
	E20 Sub Totals:	2,105.13	70.98	70.98	2,034.15	0.00	2,034.15	96.63
	Supplies and Expense							
	EDUCATIONAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	PROGRAMMING & PROMOTION	4,740.61	0.00	0.00	4,740.61	0.00	4,740.61	100.00
	E20 Sub Totals:	2,105.13	70.98	70.98	2,034.15	0.00	2,034.15	96.63
	Supplies and Expense							
	EDUCATIONAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	PROGRAMMING & PROMOTION	4,740.61	0.00	0.00	4,740.61	0.00	4,740.61	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2813-57310 E80 2813-57310-581800	E30 Sub Totals:	9,240.61	0.00	0.00	9,240.61	0.00	9,240.61	100.00
	Expense Sub Totals:	21,345.74	70.98	70.98	21,274.76	0.00	21,274.76	99.67
	Dept 57240 Sub Totals:	21,345.74	70.98	70.98	21,274.76	0.00		
	Capital Outlay COMPUTER EQUIPMENT	6,500.00	0.00	6,313.34	186.66	0.00	186.66	2.87
	E80 Sub Totals:	6,500.00	0.00	6,313.34	186.66	0.00	186.66	2.87
	Expense Sub Totals:	6,500.00	0.00	6,313.34	186.66	0.00	186.66	2.87
	Dept 57310 Sub Totals:	6,500.00	0.00	6,313.34	186.66	0.00		
	Contractual Services OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Supplies and Expense 2813-57330-534800 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 2813-57330 E20 2813-57330-521900 2813-57330-529900	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 57330 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Contractual Services OTHER PROFESSIONAL SERVIC	2,336.56	0.00	0.00	2,336.56	0.00	2,336.56	100.00
	SUNDRY CONTRACTUAL SERVI	1,845.71	555.00	555.00	1,290.71	0.00	1,290.71	69.93
	E20 Sub Totals:	4,182.27	555.00	555.00	3,627.27	0.00	3,627.27	86.73
	E30 Supplies and Expense 2813-57350-534800 EDUCATIONAL SUPPLIES	962.19	0.00	0.00	962.19	0.00	962.19	100.00
	E30 Sub Totals:	962.19	0.00	0.00	962.19	0.00	962.19	100.00
	Expense Sub Totals:	5,144.46	555.00	555.00	4,589.46	0.00	4,589.46	89.21
	Dept 57350 Sub Totals:	5,144.46	555.00	555.00	4,589.46	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	92,070.03	8,443.79	43,529.66	48,540.37	0.00	48,540.37	52.72
	Fund 2813 Sub Totals:	92,070.03	8,443.79	43,529.66	48,540.37	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	92,070.03	8,443.79	43,529.66	48,540.37	0.00	48,540.37	52.72
	Report Totals:	92,070.03	8,443.79	43,529.66	48,540.37	0.00		