

General Ledger

Budget Status

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 Period: 12, 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	726.92	726.92	-726.92	0.00	-726.92	0.00
2813-57110-484100	DONATIONS & CONTRIBUTION	69,013.00	0.00	69,503.00	-490.00	0.00	-490.00	0.00
	R80 Sub Totals:	69,013.00	726.92	70,229.92	-1,216.92	0.00	-1,216.92	0.00
R90	Other Financing Sources							
2813-57110-493100	FUND BALANCE APPLIED	92,476.93	0.00	0.00	92,476.93	0.00	92,476.93	100.00
	R90 Sub Totals:	92,476.93	0.00	0.00	92,476.93	0.00	92,476.93	100.00
	Revenue Sub Totals:	161,489.93	726.92	70,229.92	91,260.01	0.00	91,260.01	56.51
E10	Personnel Services							
2813-57110-515100	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57110-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 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	6,645.00	0.00	1,230.03	5,414.97	0.00	5,414.97	81.49
	E20 Sub Totals:	6,645.00	0.00	1,230.03	5,414.97	0.00	5,414.97	81.49
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	2,560.00	0.00	323.66	2,236.34	0.00	2,236.34	87.36
	E30 Sub Totals:	2,560.00	0.00	323.66	2,236.34	0.00	2,236.34	87.36
E90	Transfer to Other Funds							
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:	9,205.00	0.00	1,553.69	7,651.31	0.00	7,651.31	83.12
	Dept 57110 Sub Totals:	-152,284.93	-726.92	-68,676.23	-83,608.70	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2813-57120								
E20	Contractual Services							
2813-57120-529900	SUNDRY CONTRACTUAL SERVI	37,000.00	0.00	30,440.00	6,560.00	0.00	6,560.00	17.73
	E20 Sub Totals:	37,000.00	0.00	30,440.00	6,560.00	0.00	6,560.00	17.73
E80	Capital Outlay							
2813-57120-581200	FURNITURE & FURNISHINGS	10,440.00	0.00	439.85	10,000.15	0.00	10,000.15	95.79
	E80 Sub Totals:	10,440.00	0.00	439.85	10,000.15	0.00	10,000.15	95.79
	Expense Sub Totals:	47,440.00	0.00	30,879.85	16,560.15	0.00	16,560.15	34.91
	Dept 57120 Sub Totals:	47,440.00	0.00	30,879.85	16,560.15	0.00		
Dept 2813-57130								
E10	Personnel Services							
2813-57130-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2813-57130-521900	OTHER PROFESSIONAL SERVIC	5,300.00	0.00	304.45	4,995.55	0.00	4,995.55	94.26
	E20 Sub Totals:	5,300.00	0.00	304.45	4,995.55	0.00	4,995.55	94.26
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	3,000.00	11.91	402.21	2,597.79	0.00	2,597.79	86.59
2813-57130-534812	PROGRAMMING & PROMOTION	12,699.00	0.00	9,114.81	3,584.19	0.00	3,584.19	28.22
	E30 Sub Totals:	15,699.00	11.91	9,517.02	6,181.98	0.00	6,181.98	39.38
	Expense Sub Totals:	20,999.00	11.91	9,821.47	11,177.53	0.00	11,177.53	53.23
	Dept 57130 Sub Totals:	20,999.00	11.91	9,821.47	11,177.53	0.00		
Dept 2813-57230								
E30	Supplies and Expense							
2813-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57230-534802	BOOKS - CIRCULATING	20,676.17	0.00	0.00	20,676.17	0.00	20,676.17	100.00
2813-57230-534807	NON-PRINTED	19,735.00	504.55	10,332.45	9,402.55	0.00	9,402.55	47.64
	E30 Sub Totals:	40,411.17	504.55	10,332.45	30,078.72	0.00	30,078.72	74.43
	Expense Sub Totals:	40,411.17	504.55	10,332.45	30,078.72	0.00	30,078.72	74.43
	Dept 57230 Sub Totals:	40,411.17	504.55	10,332.45	30,078.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2813-57240								
E10	Personnel Services							
2813-57240-511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-511500	SALARIES-TEMP EMPLOYES-RE	0.00	0.00	2,423.30	-2,423.30	0.00	-2,423.30	0.00
2813-57240-515100	SOCIAL SECURITY	0.00	0.00	35.32	-35.32	0.00	-35.32	0.00
2813-57240-515600	WORKERS COMPENSATION	0.00	0.00	4.85	-4.85	0.00	-4.85	0.00
	E10 Sub Totals:	0.00	0.00	2,463.47	-2,463.47	0.00	-2,463.47	0.00
E20	Contractual Services							
2813-57240-521900	OTHER PROFESSIONAL SERVIC	2,570.00	0.00	70.98	2,499.02	0.00	2,499.02	97.24
	E20 Sub Totals:	2,570.00	0.00	70.98	2,499.02	0.00	2,499.02	97.24
E30	Supplies and Expense							
2813-57240-533700	STAFF DEVELOPMENT	2,500.00	71.16	2,474.43	25.57	0.00	25.57	1.02
2813-57240-534800	EDUCATIONAL SUPPLIES	5,000.00	41.35	1,085.73	3,914.27	0.00	3,914.27	78.29
2813-57240-534812	PROGRAMMING & PROMOTION	2,500.00	91.21	250.98	2,249.02	0.00	2,249.02	89.96
	E30 Sub Totals:	10,000.00	203.72	3,811.14	6,188.86	0.00	6,188.86	61.89
	Expense Sub Totals:	12,570.00	203.72	6,345.59	6,224.41	0.00	6,224.41	49.52
	Dept 57240 Sub Totals:	12,570.00	203.72	6,345.59	6,224.41	0.00		
Dept 2813-57310								
E20	Contractual Services							
2813-57310-529900	SUNDRY CONTRACTUAL SERVI	3,000.00	541.15	1,702.31	1,297.69	0.00	1,297.69	43.26
	E20 Sub Totals:	3,000.00	541.15	1,702.31	1,297.69	0.00	1,297.69	43.26
E80	Capital Outlay							
2813-57310-581800	COMPUTER EQUIPMENT	14,310.00	0.00	11,272.34	3,037.66	0.00	3,037.66	21.23
	E80 Sub Totals:	14,310.00	0.00	11,272.34	3,037.66	0.00	3,037.66	21.23
	Expense Sub Totals:	17,310.00	541.15	12,974.65	4,335.35	0.00	4,335.35	25.05
	Dept 57310 Sub Totals:	17,310.00	541.15	12,974.65	4,335.35	0.00		
Dept 2813-57330								
E10	Personnel Services							
2813-57330-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57330-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2813-57330-521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57330-529900	SUNDRY CONTRACTUAL SERVI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30	Supplies and Expense							
2813-57330-533700	STAFF DEVELOPMENT	2,500.00	0.00	1,231.13	1,268.87	0.00	1,268.87	50.75
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	2,500.00	0.00	1,231.13	1,268.87	0.00	1,268.87	50.75
	Expense Sub Totals:	3,500.00	0.00	1,231.13	2,268.87	0.00	2,268.87	64.82
	Dept 57330 Sub Totals:	3,500.00	0.00	1,231.13	2,268.87	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	3,000.00	100.00	342.18	2,657.82	0.00	2,657.82	88.59
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	3,554.76	0.00	1,751.91	1,802.85	0.00	1,802.85	50.72
	E20 Sub Totals:	6,554.76	100.00	2,094.09	4,460.67	0.00	4,460.67	68.05
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	3,500.00	149.33	1,717.10	1,782.90	0.00	1,782.90	50.94
	E30 Sub Totals:	3,500.00	149.33	1,717.10	1,782.90	0.00	1,782.90	50.94
	Expense Sub Totals:	10,054.76	249.33	3,811.19	6,243.57	0.00	6,243.57	62.10
	Dept 57350 Sub Totals:	10,054.76	249.33	3,811.19	6,243.57	0.00		
	Fund Revenue Sub Totals:	161,489.93	726.92	70,229.92	91,260.01	0.00	91,260.01	56.51
	Fund Expense Sub Totals:	161,489.93	1,510.66	76,950.02	84,539.91	0.00	84,539.91	52.35
	Fund 2813 Sub Totals:	0.00	783.74	6,720.10	-6,720.10	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	161,489.93	726.92	70,229.92	91,260.01	0.00	91,260.01	56.51
	Expense Totals:	161,489.93	1,510.66	76,950.02	84,539.91	0.00	84,539.91	52.35
	Report Totals:	0.00	783.74	6,720.10	-6,720.10	0.00		