

General Ledger

Budget Status

User: lengelbrecht
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 Period: 12, 2018



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	2,303.93	2,303.93	-2,303.93	0.00	-2,303.93	0.00
2813-57110-484100	DONATIONS & CONTRIBUTION	113,900.79	0.00	113,900.79	0.00	0.00	0.00	0.00
	R80 Sub Totals:	113,900.79	2,303.93	116,204.72	-2,303.93	0.00	-2,303.93	0.00
R90	Other Financing Sources							
2813-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	113,900.79	2,303.93	116,204.72	-2,303.93	0.00	-2,303.93	0.00
E10	Personnel Services							
2813-57110-515100	SOCIAL SECURITY (FICA)	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	20,995.54	931.44	11,967.86	9,027.68	0.00	9,027.68	43.00
	E20 Sub Totals:	20,995.54	931.44	11,967.86	9,027.68	0.00	9,027.68	43.00
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E30 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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:	22,995.54	931.44	11,967.86	11,027.68	0.00	11,027.68	47.96
	Dept 57110 Sub Totals:	-90,905.25	-1,372.49	-104,236.86	13,331.61	0.00		
Dept 2813-57120								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Contractual Services							
2813-57120-529900	SUNDRY CONTRACTUAL SERVI	32,013.35	0.00	0.00	32,013.35	0.00	32,013.35	100.00
	E20 Sub Totals:	32,013.35	0.00	0.00	32,013.35	0.00	32,013.35	100.00
E80	Capital Outlay							
2813-57120-581200	FURNITURE & FURNISHINGS	16,936.45	0.00	0.00	16,936.45	0.00	16,936.45	100.00
	E80 Sub Totals:	16,936.45	0.00	0.00	16,936.45	0.00	16,936.45	100.00
	Expense Sub Totals:	48,949.80	0.00	0.00	48,949.80	0.00	48,949.80	100.00
	Dept 57120 Sub Totals:	48,949.80	0.00	0.00	48,949.80	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	9,269.00	1,550.36	4,319.36	4,949.64	0.00	4,949.64	53.40
	E20 Sub Totals:	9,269.00	1,550.36	4,319.36	4,949.64	0.00	4,949.64	53.40
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	2,250.00	0.00	1,866.97	383.03	0.00	383.03	17.02
2813-57130-534812	PROGRAMMING & PROMOTION	11,988.68	0.00	6,725.82	5,262.86	0.00	5,262.86	43.90
	E30 Sub Totals:	14,238.68	0.00	8,592.79	5,645.89	0.00	5,645.89	39.65
	Expense Sub Totals:	23,507.68	1,550.36	12,912.15	10,595.53	0.00	10,595.53	45.07
	Dept 57130 Sub Totals:	23,507.68	1,550.36	12,912.15	10,595.53	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	1,519.00	19,157.17	0.00	19,157.17	92.65
2813-57230-534807	NON-PRINTED	37,542.50	451.22	27,176.81	10,365.69	0.00	10,365.69	27.61
	E30 Sub Totals:	58,218.67	451.22	28,695.81	29,522.86	0.00	29,522.86	50.71
	Expense Sub Totals:	58,218.67	451.22	28,695.81	29,522.86	0.00	29,522.86	50.71
	Dept 57230 Sub Totals:	58,218.67	451.22	28,695.81	29,522.86	0.00		
Dept 2813-57240								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Personnel Services							
2813-57240-511100	SALARIES AND WAGES-REGUL	2,755.00	0.00	536.50	2,218.50	0.00	2,218.50	80.53
2813-57240-511500	SALARIES-TEMP EMPLOYES-RE	0.00	0.00	2,204.00	-2,204.00	0.00	-2,204.00	0.00
2813-57240-515100	SOCIAL SECURITY	39.95	0.00	39.73	0.22	0.00	0.22	0.55
2813-57240-515600	WORKERS COMPENSATION	5.51	0.00	83.58	-78.07	0.00	-78.07	0.00
	E10 Sub Totals:	2,800.46	0.00	2,863.81	-63.35	0.00	-63.35	0.00
E20	Contractual Services							
2813-57240-521900	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							
2813-57240-533700	STAFF DEVELOPMENT	2,275.07	671.41	846.90	1,428.17	0.00	1,428.17	62.77
2813-57240-534800	EDUCATIONAL SUPPLIES	3,357.25	0.00	2,156.82	1,200.43	0.00	1,200.43	35.76
2813-57240-534812	PROGRAMMING & PROMOTION	1,171.03	14.73	427.00	744.03	0.00	744.03	63.54
	E30 Sub Totals:	6,803.35	686.14	3,430.72	3,372.63	0.00	3,372.63	49.57
	Expense Sub Totals:	9,603.81	686.14	6,294.53	3,309.28	0.00	3,309.28	34.46
	Dept 57240 Sub Totals:	9,603.81	686.14	6,294.53	3,309.28	0.00		
Dept 2813-57310								
E20	Contractual Services							
2813-57310-529900	SUNDRY CONTRACTUAL SERVI	620.00	0.00	620.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	620.00	0.00	620.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2813-57310-581800	COMPUTER EQUIPMENT	24,000.00	12,975.51	21,905.91	2,094.09	0.00	2,094.09	8.73
	E80 Sub Totals:	24,000.00	12,975.51	21,905.91	2,094.09	0.00	2,094.09	8.73
	Expense Sub Totals:	24,620.00	12,975.51	22,525.91	2,094.09	0.00	2,094.09	8.51
	Dept 57310 Sub Totals:	24,620.00	12,975.51	22,525.91	2,094.09	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							
2813-57330-521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2813-57330-529900	SUNDRY CONTRACTUAL SERVI	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							
2813-57330-533700	STAFF DEVELOPMENT	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	100.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	100.00
	Expense Sub Totals:	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	100.00
	Dept 57330 Sub Totals:	2,650.00	0.00	0.00	2,650.00	0.00		
Dept 2813-57350	Contractual Services							
E20	OTHER PROFESSIONAL SERVIC	2,560.00	50.00	972.78	1,587.22	0.00	1,587.22	62.00
2813-57350-521900	SUNDRY CONTRACTUAL SERVI	2,695.56	0.00	752.81	1,942.75	0.00	1,942.75	72.07
	E20 Sub Totals:	5,255.56	50.00	1,725.59	3,529.97	0.00	3,529.97	67.17
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	2,639.64	0.00	709.32	1,930.32	0.00	1,930.32	73.13
	E30 Sub Totals:	2,639.64	0.00	709.32	1,930.32	0.00	1,930.32	73.13
	Expense Sub Totals:	7,895.20	50.00	2,434.91	5,460.29	0.00	5,460.29	69.16
	Dept 57350 Sub Totals:	7,895.20	50.00	2,434.91	5,460.29	0.00		
	Fund Revenue Sub Totals:	113,900.79	2,303.93	116,204.72	-2,303.93	0.00	-2,303.93	0.00
	Fund Expense Sub Totals:	198,440.70	16,644.67	84,831.17	113,609.53	0.00	113,609.53	57.25
	Fund 2813 Sub Totals:	84,539.91	14,340.74	-31,373.55	115,913.46	0.00		
	Revenue Totals:	113,900.79	2,303.93	116,204.72	-2,303.93	0.00	-2,303.93	0.00
	Expense Totals:	198,440.70	16,644.67	84,831.17	113,609.53	0.00	113,609.53	57.25
	Report Totals:	84,539.91	14,340.74	-31,373.55	115,913.46	0.00		