

General Ledger

Budget Status

User: lengelbrecht
 Printed: 2/13/2019 - 8:44 AM
 Period: 1, 2019



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
R90	Other Financing Sources							
2813-57110-493100	FUND BALANCE APPLIED	114,826.45	0.00	0.00	114,826.45	0.00	114,826.45	100.00
	R90 Sub Totals:	114,826.45	0.00	0.00	114,826.45	0.00	114,826.45	100.00
	Revenue Sub Totals:	114,826.45	0.00	0.00	114,826.45	0.00	114,826.45	100.00
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	9,027.68	34.60	34.60	8,993.08	0.00	8,993.08	99.62
	E20 Sub Totals:	9,027.68	34.60	34.60	8,993.08	0.00	8,993.08	99.62
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:	11,027.68	34.60	34.60	10,993.08	0.00	10,993.08	99.69
	Dept 57110 Sub Totals:	-103,798.77	34.60	34.60	-103,833.37	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	18,090.02	0.00	0.00	18,090.02	0.00	18,090.02	100.00
	E80 Sub Totals:	18,090.02	0.00	0.00	18,090.02	0.00	18,090.02	100.00
	Expense Sub Totals:	50,103.37	0.00	0.00	50,103.37	0.00	50,103.37	100.00
	Dept 57120 Sub Totals:	50,103.37	0.00	0.00	50,103.37	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	4,949.64	0.00	0.00	4,949.64	0.00	4,949.64	100.00
	E20 Sub Totals:	4,949.64	0.00	0.00	4,949.64	0.00	4,949.64	100.00
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	383.03	0.00	0.00	383.03	0.00	383.03	100.00
2813-57130-534812	PROGRAMMING & PROMOTION	5,262.86	660.76	660.76	4,602.10	0.00	4,602.10	87.44
	E30 Sub Totals:	5,645.89	660.76	660.76	4,985.13	0.00	4,985.13	88.30
	Expense Sub Totals:	10,595.53	660.76	660.76	9,934.77	0.00	9,934.77	93.76
	Dept 57130 Sub Totals:	10,595.53	660.76	660.76	9,934.77	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	19,157.17	0.00	0.00	19,157.17	0.00	19,157.17	100.00
2813-57230-534807	NON-PRINTED	10,365.69	0.00	0.00	10,365.69	0.00	10,365.69	100.00
	E30 Sub Totals:	29,522.86	0.00	0.00	29,522.86	0.00	29,522.86	100.00
	Expense Sub Totals:	29,522.86	0.00	0.00	29,522.86	0.00	29,522.86	100.00
	Dept 57230 Sub Totals:	29,522.86	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
2813-57240-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-515600	WORKERS COMPENSATION	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							
2813-57240-521900	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	1,428.17	129.92	129.92	1,298.25	0.00	1,298.25	90.90
2813-57240-534800	EDUCATIONAL SUPPLIES	1,200.43	0.00	0.00	1,200.43	0.00	1,200.43	100.00
2813-57240-534812	PROGRAMMING & PROMOTION	744.03	0.00	0.00	744.03	0.00	744.03	100.00
	E30 Sub Totals:	3,372.63	129.92	129.92	3,242.71	0.00	3,242.71	96.15
	Expense Sub Totals:	3,372.63	129.92	129.92	3,242.71	0.00	3,242.71	96.15
	Dept 57240 Sub Totals:	3,372.63	129.92	129.92	3,242.71	0.00		
Dept 2813-57310								
E20	Contractual Services							
2813-57310-529900	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
E80	Capital Outlay							
2813-57310-581800	COMPUTER EQUIPMENT	2,094.09	0.00	0.00	2,094.09	0.00	2,094.09	100.00
	E80 Sub Totals:	2,094.09	0.00	0.00	2,094.09	0.00	2,094.09	100.00
	Expense Sub Totals:	2,094.09	0.00	0.00	2,094.09	0.00	2,094.09	100.00
	Dept 57310 Sub Totals:	2,094.09	0.00	0.00	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								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	1,587.22	-339.00	-339.00	1,926.22	0.00	1,926.22	121.36
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	1,942.75	272.46	272.46	1,670.29	0.00	1,670.29	85.98
	E20 Sub Totals:	3,529.97	-66.54	-66.54	3,596.51	0.00	3,596.51	101.89
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	1,930.32	259.15	259.15	1,671.17	0.00	1,671.17	86.57
	E30 Sub Totals:	1,930.32	259.15	259.15	1,671.17	0.00	1,671.17	86.57
	Expense Sub Totals:	5,460.29	192.61	192.61	5,267.68	0.00	5,267.68	96.47
	Dept 57350 Sub Totals:	5,460.29	192.61	192.61	5,267.68	0.00		
	Fund Revenue Sub Totals:	114,826.45	0.00	0.00	114,826.45	0.00	114,826.45	100.00
	Fund Expense Sub Totals:	114,826.45	1,017.89	1,017.89	113,808.56	0.00	113,808.56	99.11
	Fund 2813 Sub Totals:	0.00	1,017.89	1,017.89	-1,017.89	0.00		
	Revenue Totals:	114,826.45	0.00	0.00	114,826.45	0.00	114,826.45	100.00
	Expense Totals:	114,826.45	1,017.89	1,017.89	113,808.56	0.00	113,808.56	99.11
	Report Totals:	0.00	1,017.89	1,017.89	-1,017.89	0.00		