

General Ledger

Budget Status

User: lengelbrecht
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 Period: 2, 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	16.99	51.59	8,976.09	0.00	8,976.09	99.43
	E20 Sub Totals:	9,027.68	16.99	51.59	8,976.09	0.00	8,976.09	99.43
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	16.99	51.59	10,976.09	0.00	10,976.09	99.53
	Dept 57110 Sub Totals:	-103,798.77	16.99	51.59	-103,850.36	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	3,693.00	3,693.00	28,320.35	0.00	28,320.35	88.46
	E20 Sub Totals:	32,013.35	3,693.00	3,693.00	28,320.35	0.00	28,320.35	88.46
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	3,693.00	3,693.00	46,410.37	0.00	46,410.37	92.63
	Dept 57120 Sub Totals:	50,103.37	3,693.00	3,693.00	46,410.37	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	1,531.40	2,192.16	3,070.70	0.00	3,070.70	58.35
	E30 Sub Totals:	5,645.89	1,531.40	2,192.16	3,453.73	0.00	3,453.73	61.17
	Expense Sub Totals:	10,595.53	1,531.40	2,192.16	8,403.37	0.00	8,403.37	79.31
	Dept 57130 Sub Totals:	10,595.53	1,531.40	2,192.16	8,403.37	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	0.00	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	162.21	162.21	581.82	0.00	581.82	78.20
	E30 Sub Totals:	3,372.63	162.21	292.13	3,080.50	0.00	3,080.50	91.34
	Expense Sub Totals:	3,372.63	162.21	292.13	3,080.50	0.00	3,080.50	91.34
	Dept 57240 Sub Totals:	3,372.63	162.21	292.13	3,080.50	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	50.00	-289.00	1,876.22	0.00	1,876.22	118.21
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	1,942.75	21.88	294.34	1,648.41	0.00	1,648.41	84.85
	E20 Sub Totals:	3,529.97	71.88	5.34	3,524.63	0.00	3,524.63	99.85
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	1,930.32	0.00	259.15	1,671.17	0.00	1,671.17	86.57
	E30 Sub Totals:	1,930.32	0.00	259.15	1,671.17	0.00	1,671.17	86.57
	Expense Sub Totals:	5,460.29	71.88	264.49	5,195.80	0.00	5,195.80	95.16
	Dept 57350 Sub Totals:	5,460.29	71.88	264.49	5,195.80	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	5,475.48	6,493.37	108,333.08	0.00	108,333.08	94.35
	Fund 2813 Sub Totals:	0.00	5,475.48	6,493.37	-6,493.37	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	5,475.48	6,493.37	108,333.08	0.00	108,333.08	94.35
	Report Totals:	0.00	5,475.48	6,493.37	-6,493.37	0.00		