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# Library Board

Monday, July 15, 2019

Regular Meeting

## Item B2

### Approval of April 2019 and May 2019 Financial Reports

*The reports of revenues and expenditures since the last board meeting are submitted as generated and made available by the City Finance Department.*

Staff Contact:

06/18/2019 16:42  
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CITY OF GRAND ISLAND  
LIBRARY REVENUES  
FOR THE MONTH ENDED APRIL 2019

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FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY								
74350	COUNTY SHARE OF LIBRARY	-25,000	-25,000	-15,000.00	-5,000.00	.00	-10,000.00	60.0%
74365	STATE GRANTS	-7,653	-7,653	.00	.00	.00	-7,653.00	.0%
74576	COPY MACHINE USE FEES	-10,000	-10,000	-5,820.13	-966.44	.00	-4,179.87	58.2%
74703	FINES AND PENALTIES	-25,000	-25,000	-10,904.11	-1,495.07	.00	-14,095.89	43.6%
74725	NONRESIDENT CARD FEE	-5,500	-5,500	-2,890.00	-290.00	.00	-2,610.00	52.5%
74795	OTHER REVENUE	-26,000	-26,000	-13,674.07	-4,000.00	.00	-12,325.93	52.6%
	TOTAL LIBRARY	-99,153	-99,153	-48,288.31	-11,751.51	.00	-50,864.69	48.7%
	TOTAL GENERAL FUND	-99,153	-99,153	-48,288.31	-11,751.51	.00	-50,864.69	48.7%

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CITY OF GRAND ISLAND  
LIBRARY EXPENSES  
FOR THE MONTH ENDED APRIL 2019

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FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	1,044,740	1,044,740	607,315.74	80,725.99	.00	437,424.26	58.1%
85110 SALARIES - OVERTIME	0	0	277.32	277.32	.00	-277.32	100.0%
85115 F.I.C.A. PAYROLL TAXES	75,851	75,851	43,667.27	5,830.71	.00	32,183.73	57.6%
85120 HEALTH INSURANCE	124,644	124,644	63,548.86	9,006.58	.00	61,095.14	51.0%
85125 LIFE INSURANCE	1,577	1,577	909.76	131.39	.00	667.24	57.7%
85130 DISABLITY INSURANCE	2,006	2,006	1,116.69	161.00	.00	889.31	55.7%
85145 PENSION CONTRIBUTION	44,350	44,350	28,269.38	3,804.40	.00	16,080.62	63.7%
85150 WORKERS COMPENSATION	1,313	1,313	877.44	877.44	.00	435.56	66.8%
85160 OTHER EMPLOYEE BENEFITS	1,000	1,000	507.90	40.26	.00	492.10	50.8%
85161 HRA-VEBA	12,090	12,090	7,004.81	940.00	.00	5,085.19	57.9%
85213 CONTRACT SERVICES	10,000	10,000	5,160.00	900.00	3,000.00	1,840.00	81.6%
85241 COMPUTER SERVICES	26,848	26,848	6,754.12	1,247.46	1,000.00	19,093.88	28.9%
85245 PRINTING & BINDING SERVICES	2,300	2,300	.00	.00	.00	2,300.00	.0%
85305 UTILITY SERVICES	60,000	60,000	22,061.28	4,109.20	.00	37,938.72	36.8%
85317 NATURAL GAS	5,000	5,000	3,798.18	1,325.06	.00	1,201.82	76.0%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	90.00	.00	.00	910.00	9.0%
85324 REPAIR & MAINT - BUILDING	23,000	23,000	15,266.44	141.86	5,658.22	2,075.34	91.0%
85330 REPAIR & MAINT-OFF FURN & EQ	24,000	24,000	10,085.99	395.00	4,605.00	9,309.01	61.2%
85335 REPAIR & MAINT - VEHICLES	480	480	98.65	.00	.00	381.35	20.6%
85350 SANITATION SERVICE	900	900	229.80	.00	.00	670.20	25.5%
85410 TELEPHONE EXPENSE	0	0	165.00	.00	.00	-165.00	100.0%
85413 POSTAGE	7,000	7,000	3,434.52	463.59	.00	3,565.48	49.1%
85416 ADVERTISING	800	800	120.86	.00	.00	679.14	15.1%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	14,801.82	2,091.83	2,100.00	9,098.18	65.0%
85425 BOOKS	109,275	109,275	54,337.94	4,046.96	.00	54,937.06	49.7%
85426 AV/ELECTRONIC MEDIA	109,328	109,328	71,470.83	7,262.21	.00	37,857.17	65.4%
85427 PERIODICALS	17,000	17,000	15,060.20	68.00	.00	1,939.80	88.6%
85428 TRAVEL & TRAINING	3,000	3,000	2,337.41	17.40	.00	662.59	77.9%
85453 CASH OVER & SHORT	100	100	27.20	3.91	.00	72.80	27.2%
85490 OTHER EXPENDITURES	450	450	604.74	85.74	.00	-154.74	134.4%
85505 OFFICE SUPPLIES	60,000	60,000	39,716.84	3,137.57	.00	20,283.16	66.2%
85510 CLEANING SUPPLIES	5,000	5,000	1,194.84	.00	.00	3,805.16	23.9%
85515 GASOLINE	500	500	212.94	.00	.00	287.06	42.6%
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	2,370.00	12,630.00	15.8%
TOTAL LIBRARY	1,814,552	1,814,552	1,020,524.77	127,090.88	18,733.22	775,294.01	57.3%
TOTAL GENERAL FUND	1,814,552	1,814,552	1,020,524.77	127,090.88	18,733.22	775,294.01	57.3%

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CITY OF GRAND ISLAND  
ALL REVENUES

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FOR THE MONTH ENDED APRIL 2019

FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295	LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29555001 OTHER DEPARTMENT PROJECTS									
74602 PLANNING COMMISSION PLAQUE									
	<a href="#">29555001 74602 PLANNING COMMISSION</a>	-120	-120	.00	.00	.00	-120.00	.0%	
	TOTAL PLANNING COMMISSION PLAQUE	-120	-120	.00	.00	.00	-120.00	.0%	
74701 EDITH ABBOTT MEMORIAL LIBRARY									
	<a href="#">29555001 74701 EDITH ABBOTT MEMORI</a>	-700,000	-700,000	-203,025.00	.00	.00	-496,975.00	29.0%	
	<a href="#">29555001 74701 100 EDITH ABBOTT MEM</a>	-500	-500	.00	.00	.00	-500.00	.0%	
	<a href="#">29555001 74701 103 EDITH ABBOTT MEM</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%	
	TOTAL EDITH ABBOTT MEMORIAL LIBRA	-701,500	-701,500	-203,025.00	.00	.00	-498,475.00	28.9%	
74735 CONTINGENCY PROJECTS									
	<a href="#">29555001 74735 CONTINGENCY PROJECT</a>	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%	
	TOTAL CONTINGENCY PROJECTS	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%	
74799 CREDIT CARD REBATE									
	<a href="#">29555001 74799 CREDIT CARD REBATE</a>	-164	-164	.00	.00	.00	-164.00	.0%	

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CITY OF GRAND ISLAND  
ALL EXPENSES

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FOR THE MONTH ENDED APR 2019

FOR 2019 07		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29555001 OTHER DEPARTMENT PROJECTS								
91 OPERATING EXPENSES								
<u>29555001 85041 PLANNING COMMISSION</u>	120	120	.00	.00	.00	120.00	.0%	
<u>29555001 85042 EDITH ABBOTT MEMORI</u>	1,800,000	1,800,000	1,173,168.85	55,458.41	-989,683.73	1,616,514.88	10.2%	
<u>2019/07/000024</u> 04/03/2019 API	58.93	VND 010168 VCH468635		BANK OF AMERICA	PIZZA HUT- Primetime		6222	
<u>2019/07/000024</u> 04/03/2019 API	51.92	VND 010168 VCH468648		BANK OF AMERICA	SUPER SAVER - Primetime		6222	
<u>2019/07/000024</u> 04/03/2019 API	21.98	VND 010168 VCH468659		BANK OF AMERICA	SUPER SAVER - Primetime		6222	
<u>2019/07/000024</u> 04/03/2019 API	60.00	VND 010168 VCH468844		BANK OF AMERICA	SONIC - Primetime		6222	
<u>2019/07/000024</u> 04/03/2019 API	53.77	VND 010168 VCH468863		BANK OF AMERICA	SUPER SAVER - Primetime		6222	
<u>2019/07/000027</u> 04/09/2019 API	3,650.76	VND 001257 VCH468368		CLARK ENERSEN PARTNE	FEB 2019 ARCHITECTURAL SERVICE		212186	
<u>2019/07/000187</u> 04/23/2019 API	10,092.74	VND 010761 VCH469265		CHEEVER CONSTRUCTION	LIBRARY RENOVATION CONSTRUCTIO		212393	
<u>2019/07/000187</u> 04/23/2019 API	1,325.44	VND 004289 VCH469269		AOI CORPORATION	INSTALLATION & DELIVERY		212383	
<u>2019/07/000187</u> 04/23/2019 API	40,142.87	VND 004289 VCH469271		AOI CORPORATION	FURNITURE FOR RENOVATION		212383	
<u>29555001 85042 100 EDITH ABBOTT MEM</u>	500	500	.00	.00	.00	500.00	.0%	
<u>29555001 85042 103 EDITH ABBOTT MEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL OPERATING EXPENSES	1,801,620	1,801,620	1,173,168.85	55,458.41	-989,683.73	1,618,134.88	10.2%	
96 CAPITAL OUTLAY								
<u>29555001 85010 CONTINGENCY PROJECT</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%	
TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%	
TOTAL OTHER DEPARTMENT PROJECTS	2,051,620	2,051,620	1,173,168.85	55,458.41	-989,683.73	1,868,134.88	8.9%	

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CITY OF GRAND ISLAND  
LIBRARY REVENUES

P 1  
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FOR THE MONTH ENDED MAY 2019

FOR 2019 08		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY								
74350	COUNTY SHARE OF LIBRARY	-25,000	-25,000	-15,000.00	.00	.00	-10,000.00	60.0%
74365	STATE GRANTS	-7,653	-7,653	.00	.00	.00	-7,653.00	.0%
74576	COPY MACHINE USE FEES	-10,000	-10,000	-6,612.02	-791.89	.00	-3,387.98	66.1%
74703	FINES AND PENALTIES	-25,000	-25,000	-12,605.66	-1,701.55	.00	-12,394.34	50.4%
74725	NONRESIDENT CARD FEE	-5,500	-5,500	-3,530.00	-640.00	.00	-1,970.00	64.2%
74795	OTHER REVENUE	-26,000	-26,000	-14,659.67	-985.60	.00	-11,340.33	56.4%
	TOTAL LIBRARY	-99,153	-99,153	-52,407.35	-4,119.04	.00	-46,745.65	52.9%
	TOTAL GENERAL FUND	-99,153	-99,153	-52,407.35	-4,119.04	.00	-46,745.65	52.9%

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CITY OF GRAND ISLAND  
LIBRARY EXPENSES  
FOR THE MONTH ENDED MAY 2019

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FOR 2019 08		JOURNAL DETAIL 2019 7 TO 2019 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
10044301 LIBRARY								
85105 SALARIES - REGULAR	1,044,740	1,044,740	725,988.80	118,673.06	.00	318,751.20	69.5%	
85110 SALARIES - OVERTIME	0	0	554.64	277.32	.00	-554.64	100.0%	
85115 F.I.C.A. PAYROLL TAXES	75,851	75,851	52,342.82	8,675.55	.00	23,508.18	69.0%	
85120 HEALTH INSURANCE	124,644	124,644	72,555.44	9,006.58	.00	52,088.56	58.2%	
85125 LIFE INSURANCE	1,577	1,577	1,041.15	131.39	.00	535.85	66.0%	
85130 DISABILITY INSURANCE	2,006	2,006	1,277.62	160.93	.00	728.38	63.7%	
85145 PENSION CONTRIBUTION	44,350	44,350	33,898.79	5,629.41	.00	10,451.21	76.4%	
85150 WORKERS COMPENSATION	1,313	1,313	877.44	.00	.00	435.56	66.8%	
85160 OTHER EMPLOYEE BENEFITS	1,000	1,000	548.16	40.26	.00	451.84	54.8%	
85161 HRA-VEBA	12,090	12,090	8,414.81	1,410.00	.00	3,675.19	69.6%	
85213 CONTRACT SERVICES	10,000	10,000	6,520.00	1,360.00	16,520.00	-13,040.00	230.4%	
85241 COMPUTER SERVICES	26,848	26,848	11,461.26	4,707.14	2,476.98	12,909.76	51.9%	
85245 PRINTING & BINDING SERVICES	2,300	2,300	1,565.91	1,565.91	.00	734.09	68.1%	
85305 UTILITY SERVICES	60,000	60,000	25,807.25	3,745.97	.00	34,192.75	43.0%	
85317 NATURAL GAS	5,000	5,000	4,508.46	710.28	.00	491.54	90.2%	
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	90.00	.00	.00	910.00	9.0%	
85324 REPAIR & MAINT - BUILDING	23,000	23,000	16,628.23	1,361.79	5,463.22	908.55	96.0%	
85330 REPAIR & MAINT-OFF FURN & EQ	24,000	24,000	11,165.84	1,079.85	4,605.00	8,229.16	65.7%	
85335 REPAIR & MAINT - VEHICLES	480	480	98.65	.00	.00	381.35	20.6%	
85350 SANITATION SERVICE	900	900	268.10	38.30	.00	631.90	29.8%	
85410 TELEPHONE EXPENSE	0	0	165.00	.00	70.00	-235.00	100.0%	
85413 POSTAGE	7,000	7,000	3,939.94	505.42	.00	3,060.06	56.3%	
85416 ADVERTISING	800	800	783.44	662.58	.00	16.56	97.9%	
85422 DUES & SUBSCRIPTIONS	26,000	26,000	17,082.65	2,280.83	2,100.00	6,817.35	73.8%	
85425 BOOKS	109,275	109,275	65,412.29	11,074.35	.00	43,862.71	59.9%	
85426 AV/ELECTRONIC MEDIA	109,328	109,328	86,048.32	14,577.49	.00	23,279.68	78.7%	
85427 PERIODICALS	17,000	17,000	15,095.20	35.00	.00	1,904.80	88.8%	
85428 TRAVEL & TRAINING	3,000	3,000	2,447.67	110.26	.00	552.33	81.6%	
85453 CASH OVER & SHORT	100	100	46.33	19.13	.00	53.67	46.3%	
85490 OTHER EXPENDITURES	450	450	720.20	115.46	.00	-270.20	160.0%	
85505 OFFICE SUPPLIES	60,000	60,000	44,683.72	4,966.88	2,025.00	13,291.28	77.8%	
85510 CLEANING SUPPLIES	5,000	5,000	1,194.84	.00	.00	3,805.16	23.9%	
85515 GASOLINE	500	500	262.03	49.09	.00	237.97	52.4%	
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	2,370.00	12,630.00	15.8%	
TOTAL LIBRARY	1,814,552	1,814,552	1,213,495.00	192,970.23	35,630.20	565,426.80	68.8%	
TOTAL GENERAL FUND	1,814,552	1,814,552	1,213,495.00	192,970.23	35,630.20	565,426.80	68.8%	

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CITY OF GRAND ISLAND  
ALL REVENUES

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FOR THE MONTH ENDED MAY 2019

FOR 2019 08		JOURNAL DETAIL 2019 8 TO 2019 8							
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
295	LOCAL ASSISTANCE								
29555001 OTHER DEPARTMENT PROJECTS									
74602 PLANNING COMMISSION PLAQUE									
<a href="#">29555001</a>	<a href="#">74602</a>	<a href="#">PLANNING COMMISSION</a>	-120	-120	.00	.00	.00	-120.00	.0%
TOTAL PLANNING COMMISSION PLAQUE			-120	-120	.00	.00	.00	-120.00	.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY									
<a href="#">29555001</a>	<a href="#">74701</a>	<a href="#">EDITH ABBOTT MEMORI</a>	-700,000	-700,000	-204,825.00	-1,800.00	.00	-495,175.00	29.3%
	<a href="#">2019/08/000242</a>	05/28/2019 CRP	-1,800.00	REF 235047	LIBRARY	05/28/19 RECEIPT			
<a href="#">29555001</a>	<a href="#">74701</a>	<a href="#">100 EDITH ABBOTT MEM</a>	-500	-500	.00	.00	.00	-500.00	.0%
<a href="#">29555001</a>	<a href="#">74701</a>	<a href="#">103 EDITH ABBOTT MEM</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL EDITH ABBOTT MEMORIAL LIBRA			-701,500	-701,500	-204,825.00	-1,800.00	.00	-496,675.00	29.2%
74735 CONTINGENCY PROJECTS									
<a href="#">29555001</a>	<a href="#">74735</a>	<a href="#">CONTINGENCY PROJECT</a>	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
TOTAL CONTINGENCY PROJECTS			-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
74799 CREDIT CARD REBATE									
<a href="#">29555001</a>	<a href="#">74799</a>	<a href="#">CREDIT CARD REBATE</a>	-164	-164	.00	.00	.00	-164.00	.0%



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CITY OF GRAND ISLAND  
ALL EXPENSES

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FOR THE MONTH ENDED MAY 2019

FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS							
91 OPERATING EXPENSES							
<u>29555001 85041 PLANNING COMMISSION</u>	120	120	.00	.00	.00	120.00	.0%
<u>29555001 85042 EDITH ABBOTT MEMORI</u>	1,800,000	1,800,000	1,193,071.41	19,902.56	-1,007,497.73	1,614,426.32	10.3%
<u>2019/08/000054</u> 05/07/2019 API	8.97	VND 010168	VCH471204	BANK OF AMERICA	FRESH THYME-Primetime FOOD		6270
<u>2019/08/000054</u> 05/07/2019 API	43.96	VND 010168	VCH471221	BANK OF AMERICA	SUPER SAVER-Primetime FOOD		6270
<u>2019/08/000054</u> 05/07/2019 API	150.91	VND 010168	VCH471222	BANK OF AMERICA	SUPER SAVER-Primetime food		6270
<u>2019/08/000054</u> 05/07/2019 API	105.00	VND 010168	VCH471223	BANK OF AMERICA	PANDA EXPRESS-Primetime food		6270
<u>2019/08/000054</u> 05/07/2019 API	187.74	VND 010168	VCH471262	BANK OF AMERICA	MCDONALD'S-Primetime FOOD		6270
<u>2019/08/000054</u> 05/07/2019 API	182.45	VND 010168	VCH471266	BANK OF AMERICA	SUBWAY - Primetime food		6270
<u>2019/08/000054</u> 05/07/2019 API	21.98	VND 010168	VCH471273	BANK OF AMERICA	SUPER SAVER-Primetime FOOD		6270
<u>2019/08/000054</u> 05/07/2019 API	36.62	VND 010168	VCH471280	BANK OF AMERICA	SUPER SAVER-Primetime FOOD		6270
<u>2019/08/000054</u> 05/07/2019 API	85.00	VND 010168	VCH471309	BANK OF AMERICA	EILEEN'S -Primetime FOOD		6270
<u>2019/08/000054</u> 05/07/2019 API	52.93	VND 010168	VCH471367	BANK OF AMERICA	DOMINOS - Primetime FOOD		6270
<u>2019/08/000054</u> 05/07/2019 API	36.27	VND 010168	VCH471377	BANK OF AMERICA	SUPER SAVER-Primetime FOOD		6270
<u>2019/08/000054</u> 05/07/2019 API	21.98	VND 010168	VCH471406	BANK OF AMERICA	SUPER SAVER- Primetime Food		6270
<u>2019/08/000054</u> 05/07/2019 API	91.96	VND 010168	VCH471411	BANK OF AMERICA	SUPER SAVER-Primetime FOOD		6270
<u>2019/08/000054</u> 05/07/2019 API	99.90	VND 010168	VCH471459	BANK OF AMERICA	UPGRADE PATH - Lockbox		6270
<u>2019/08/000054</u> 05/07/2019 API	349.98	VND 010168	VCH471544	BANK OF AMERICA	AMAZON - Game for Makerspace		6270
<u>2019/08/000054</u> 05/07/2019 API	73.00	VND 010168	VCH471579	BANK OF AMERICA	PIZZA HUT -Primetime FOOD		6270
<u>2019/08/000054</u> 05/07/2019 API	113.50	VND 010168	VCH471593	BANK OF AMERICA	Eileens - Primetime Food		6270
<u>2019/08/000054</u> 05/07/2019 API	4.75	VND 010168	VCH471596	BANK OF AMERICA	Eileens -Primetime FOOD		6270
<u>2019/08/000054</u> 05/07/2019 API	52.14	VND 010168	VCH471652	BANK OF AMERICA	SUPER SAVER-Primetime FOOD		6270
<u>2019/08/000187</u> 05/28/2019 API	18,164.00	VND 010876	VCH472331	MID-WEST 3D SOLUTION	UNIVERSAL LASER SYSTEM - MAKER		212875
<u>2019/08/000187</u> 05/28/2019 API	19.52	VND 999999	VCH472374	REFUND CUSTOMERS	REFUND UNUSED PRIMETIME PROGRA		212903
<u>29555001 85042 100 EDITH ABBOTT MEM</u>	500	500	.00	.00	.00	500.00	.0%
<u>29555001 85042 103 EDITH ABBOTT MEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	1,801,620	1,801,620	1,193,071.41	19,902.56	-1,007,497.73	1,616,046.32	10.3%
96 CAPITAL OUTLAY							
<u>29555001 85010 CONTINGENCY PROJECT</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%