

General Ledger

Budget Status

User: lengelbrecht
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 Period: 5, 2021



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	87,599.98	-87,599.98	0.00	-87,599.98	0.00
	R80 Sub Totals:	0.00	0.00	87,599.98	-87,599.98	0.00	-87,599.98	0.00
R90	Other Financing Sources							
2813-57110-493100	FUND BALANCE APPLIED	73,981.71	0.00	0.00	73,981.71	0.00	73,981.71	100.00
	R90 Sub Totals:	73,981.71	0.00	0.00	73,981.71	0.00	73,981.71	100.00
	Revenue Sub Totals:	73,981.71	0.00	87,599.98	-13,618.27	0.00	-13,618.27	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	984.89	0.00	997.82	-12.93	0.00	-12.93	0.00
	E20 Sub Totals:	984.89	0.00	997.82	-12.93	0.00	-12.93	0.00
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	7,615.48	0.00	0.00	7,615.48	0.00	7,615.48	100.00
	E30 Sub Totals:	7,615.48	0.00	0.00	7,615.48	0.00	7,615.48	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:	8,600.37	0.00	997.82	7,602.55	0.00	7,602.55	88.40
	Dept 57110 Sub Totals:	-65,381.34	0.00	-86,602.16	21,220.82	0.00		
Dept 2813-57120								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 2813-57120-529900	Contractual Services SUNDRY CONTRACTUAL SERVI	13,595.86	1,900.20	2,903.39	10,692.47	0.00	10,692.47	78.65
	E20 Sub Totals:	13,595.86	1,900.20	2,903.39	10,692.47	0.00	10,692.47	78.65
E80 2813-57120-581200	Capital Outlay FURNITURE & FURNISHINGS	33,319.81	0.00	0.00	33,319.81	0.00	33,319.81	100.00
	E80 Sub Totals:	33,319.81	0.00	0.00	33,319.81	0.00	33,319.81	100.00
	Expense Sub Totals:	46,915.67	1,900.20	2,903.39	44,012.28	0.00	44,012.28	93.81
	Dept 57120 Sub Totals:	46,915.67	1,900.20	2,903.39	44,012.28	0.00		
Dept 2813-57130 R80 2813-57130-484100	Misc Revenues 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
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 2813-57130-515100	Personnel Services 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 2813-57130-521900	Contractual Services OTHER PROFESSIONAL SERVIC	7,137.00	0.00	2,137.00	5,000.00	0.00	5,000.00	70.06
	E20 Sub Totals:	7,137.00	0.00	2,137.00	5,000.00	0.00	5,000.00	70.06
E30 2813-57130-533700	Supplies and Expense STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57130-534812	PROGRAMMING & PROMOTION	5,078.90	107.00	1,185.90	3,893.00	0.00	3,893.00	76.65
	E30 Sub Totals:	5,078.90	107.00	1,185.90	3,893.00	0.00	3,893.00	76.65
	Expense Sub Totals:	12,215.90	107.00	3,322.90	8,893.00	0.00	8,893.00	72.80
	Dept 57130 Sub Totals:	12,215.90	107.00	3,322.90	8,893.00	0.00		
Dept 2813-57230 E30 2813-57230-534800	Supplies and Expense EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57230-534802	BOOKS - CIRCULATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57230-534807	NON-PRINTED	36,763.12	14,050.30	23,537.66	13,225.46	0.00	13,225.46	35.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	36,763.12	14,050.30	23,537.66	13,225.46	0.00	13,225.46	35.97
	Expense Sub Totals:	36,763.12	14,050.30	23,537.66	13,225.46	0.00	13,225.46	35.97
	Dept 57230 Sub Totals:	36,763.12	14,050.30	23,537.66	13,225.46	0.00		
Dept 2813-57240	Personnel Services							
E10								
2813-57240-511100	SALARIES AND WAGES-REGUL	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
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	65.25	0.00	0.00	65.25	0.00	65.25	100.00
2813-57240-515600	WORKERS COMPENSATION	9.01	0.00	0.00	9.01	0.00	9.01	100.00
	E10 Sub Totals:	4,574.26	0.00	0.00	4,574.26	0.00	4,574.26	100.00
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	1,050.00	0.00	50.00	1,000.00	0.00	1,000.00	95.24
2813-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-534812	PROGRAMMING & PROMOTION	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	E30 Sub Totals:	1,800.00	0.00	50.00	1,750.00	0.00	1,750.00	97.22
	Expense Sub Totals:	6,374.26	0.00	50.00	6,324.26	0.00	6,324.26	99.22
	Dept 57240 Sub Totals:	6,374.26	0.00	50.00	6,324.26	0.00		
Dept 2813-57310	Contractual Services							
E20								
2813-57310-529900	SUNDRY CONTRACTUAL SERVI	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totals:	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
E80	Capital Outlay							
2813-57310-581800	COMPUTER EQUIPMENT	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	100.00
	E80 Sub Totals:	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	100.00
	Expense Sub Totals:	40,400.00	0.00	0.00	40,400.00	0.00	40,400.00	100.00
	Dept 57310 Sub Totals:	40,400.00	0.00	0.00	40,400.00	0.00		
Dept 2813-57330								

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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
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 57330 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	2,430.01	0.00	60.00	2,370.01	0.00	2,370.01	97.53
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	3,410.12	182.73	625.26	2,784.86	0.00	2,784.86	81.66
	E20 Sub Totals:	5,840.13	182.73	685.26	5,154.87	0.00	5,154.87	88.27
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	3,973.21	209.30	965.97	3,007.24	0.00	3,007.24	75.69
	E30 Sub Totals:	3,973.21	209.30	965.97	3,007.24	0.00	3,007.24	75.69
	Expense Sub Totals:	9,813.34	392.03	1,651.23	8,162.11	0.00	8,162.11	83.17
	Dept 57350 Sub Totals:	9,813.34	392.03	1,651.23	8,162.11	0.00		
	Fund Revenue Sub Totals:	73,981.71	0.00	87,599.98	-13,618.27	0.00	-13,618.27	0.00
	Fund Expense Sub Totals:	162,082.66	16,449.53	32,463.00	129,619.66	0.00	129,619.66	79.97
	Fund 2813 Sub Totals:	88,100.95	16,449.53	-55,136.98	143,237.93	0.00		

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	Revenue Totals:	73,981.71	0.00	87,599.98	-13,618.27	0.00	-13,618.27	0.00
	Expense Totals:	162,082.66	16,449.53	32,463.00	129,619.66	0.00	129,619.66	79.97
	Report Totals:	88,100.95	16,449.53	-55,136.98	143,237.93	0.00		