

General Ledger

Budget Status

User: lengelbrecht
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 Period: 9, 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	88,620.47	-88,620.47	0.00	-88,620.47	0.00
	R80 Sub Totals:	0.00	0.00	88,620.47	-88,620.47	0.00	-88,620.47	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	88,620.47	-14,638.76	0.00	-14,638.76	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	4,315.40	4,315.40	3,300.08	0.00	3,300.08	43.33
	E30 Sub Totals:	7,615.48	4,315.40	4,315.40	3,300.08	0.00	3,300.08	43.33
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	4,315.40	5,313.22	3,287.15	0.00	3,287.15	38.22
	Dept 57110 Sub Totals:	-65,381.34	4,315.40	-83,307.25	17,925.91	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	0.00	4,983.39	8,612.47	0.00	8,612.47	63.35
	E20 Sub Totals:	13,595.86	0.00	4,983.39	8,612.47	0.00	8,612.47	63.35
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	0.00	4,983.39	41,932.28	0.00	41,932.28	89.38
	Dept 57120 Sub Totals:	46,915.67	0.00	4,983.39	41,932.28	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 2813-57130-534812	Supplies and Expense STAFF DEVELOPMENT PROGRAMMING & PROMOTION	0.00 5,078.90	0.00 1,666.50	0.00 3,232.80	0.00 1,846.10	0.00 0.00	0.00 1,846.10	0.00 36.35
	E30 Sub Totals:	5,078.90	1,666.50	3,232.80	1,846.10	0.00	1,846.10	36.35
	Expense Sub Totals:	12,215.90	1,666.50	5,369.80	6,846.10	0.00	6,846.10	56.04
	Dept 57130 Sub Totals:	12,215.90	1,666.50	5,369.80	6,846.10	0.00		
Dept 2813-57230 E30 2813-57230-534800 2813-57230-534802 2813-57230-534807	Supplies and Expense EDUCATIONAL SUPPLIES BOOKS - CIRCULATING NON-PRINTED	0.00 0.00 36,763.12	0.00 0.00 0.00	0.00 0.00 23,537.66	0.00 0.00 13,225.46	0.00 0.00 0.00	0.00 0.00 13,225.46	0.00 0.00 35.97

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	E30 Sub Totals:	36,763.12	0.00	23,537.66	13,225.46	0.00	13,225.46	35.97
	Expense Sub Totals:	36,763.12	0.00	23,537.66	13,225.46	0.00	13,225.46	35.97
	Dept 57230 Sub Totals:	36,763.12	0.00	23,537.66	13,225.46	0.00		
Dept 2813-57240	Personnel Services							
E10								
2813-57240-511100	SALARIES AND WAGES-REGUL	4,500.00	302.50	302.50	4,197.50	0.00	4,197.50	93.28
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	4.39	4.39	60.86	0.00	60.86	93.27
2813-57240-515600	WORKERS COMPENSATION	9.01	0.61	0.61	8.40	0.00	8.40	93.23
	E10 Sub Totals:	4,574.26	307.50	307.50	4,266.76	0.00	4,266.76	93.28
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	307.50	357.50	6,016.76	0.00	6,016.76	94.39
	Dept 57240 Sub Totals:	6,374.26	307.50	357.50	6,016.76	0.00		
Dept 2813-57310	Contractual Services							
E20								
2813-57310-529900	SUNDRY CONTRACTUAL SERVI	30,000.00	0.00	17,450.00	12,550.00	0.00	12,550.00	41.83
	E20 Sub Totals:	30,000.00	0.00	17,450.00	12,550.00	0.00	12,550.00	41.83
E80	Capital Outlay							
2813-57310-581800	COMPUTER EQUIPMENT	10,400.00	0.00	598.00	9,802.00	0.00	9,802.00	94.25
	E80 Sub Totals:	10,400.00	0.00	598.00	9,802.00	0.00	9,802.00	94.25
	Expense Sub Totals:	40,400.00	0.00	18,048.00	22,352.00	0.00	22,352.00	55.33
	Dept 57310 Sub Totals:	40,400.00	0.00	18,048.00	22,352.00	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	77.00	923.00	0.00	923.00	92.30
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	77.00	923.00	0.00	923.00	92.30
	Expense Sub Totals:	1,000.00	0.00	77.00	923.00	0.00	923.00	92.30
	Dept 57330 Sub Totals:	1,000.00	0.00	77.00	923.00	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	2,430.01	129.99	339.89	2,090.12	0.00	2,090.12	86.01
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	3,410.12	142.54	767.80	2,642.32	0.00	2,642.32	77.48
	E20 Sub Totals:	5,840.13	272.53	1,107.69	4,732.44	0.00	4,732.44	81.03
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	3,973.21	176.83	1,237.69	2,735.52	0.00	2,735.52	68.85
	E30 Sub Totals:	3,973.21	176.83	1,237.69	2,735.52	0.00	2,735.52	68.85
	Expense Sub Totals:	9,813.34	449.36	2,345.38	7,467.96	0.00	7,467.96	76.10
	Dept 57350 Sub Totals:	9,813.34	449.36	2,345.38	7,467.96	0.00		
	Fund Revenue Sub Totals:	73,981.71	0.00	88,620.47	-14,638.76	0.00	-14,638.76	0.00
	Fund Expense Sub Totals:	162,082.66	6,738.76	60,031.95	102,050.71	0.00	102,050.71	62.96
	Fund 2813 Sub Totals:	88,100.95	6,738.76	-28,588.52	116,689.47	0.00		

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	Revenue Totals:	73,981.71	0.00	88,620.47	-14,638.76	0.00	-14,638.76	0.00
	Expense Totals:	162,082.66	6,738.76	60,031.95	102,050.71	0.00	102,050.71	62.96
	Report Totals:	88,100.95	6,738.76	-28,588.52	116,689.47	0.00		