

General Ledger

Budget Status

User: lengelbrecht
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 Period: 6, 2024



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	89,000.00	1,200.00	90,840.00	-1,840.00	0.00	-1,840.00	0.00
	R80 Sub Totals:	89,000.00	1,200.00	90,840.00	-1,840.00	0.00	-1,840.00	0.00
R90	Other Financing Sources							
2813-57110-493100	FUND BALANCE APPLIED	88,039.69	0.00	0.00	88,039.69	0.00	88,039.69	100.00
	R90 Sub Totals:	88,039.69	0.00	0.00	88,039.69	0.00	88,039.69	100.00
	Revenue Sub Totals:	177,039.69	1,200.00	90,840.00	86,199.69	0.00	86,199.69	48.69
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	23,303.51	0.00	1,800.00	21,503.51	0.00	21,503.51	92.28
	E20 Sub Totals:	23,303.51	0.00	1,800.00	21,503.51	0.00	21,503.51	92.28
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	10,905.02	696.55	5,263.57	5,641.45	0.00	5,641.45	51.73
	E30 Sub Totals:	10,905.02	696.55	5,263.57	5,641.45	0.00	5,641.45	51.73
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:	34,208.53	696.55	7,063.57	27,144.96	0.00	27,144.96	79.35
	Dept 57110 Sub Totals:	-142,831.16	-503.45	-83,776.43	-59,054.73	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	32,465.96	0.00	10,250.00	22,215.96	0.00	22,215.96	68.43
	E20 Sub Totals:	32,465.96	0.00	10,250.00	22,215.96	0.00	22,215.96	68.43
E80 2813-57120-581200	Capital Outlay FURNITURE & FURNISHINGS	47,795.81	0.00	1,912.50	45,883.31	0.00	45,883.31	96.00
	E80 Sub Totals:	47,795.81	0.00	1,912.50	45,883.31	0.00	45,883.31	96.00
	Expense Sub Totals:	80,261.77	0.00	12,162.50	68,099.27	0.00	68,099.27	84.85
	Dept 57120 Sub Totals:	80,261.77	0.00	12,162.50	68,099.27	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	11,697.10	0.00	2,275.50	9,421.60	0.00	9,421.60	80.55
	E20 Sub Totals:	11,697.10	0.00	2,275.50	9,421.60	0.00	9,421.60	80.55
E30 2813-57130-533700 2813-57130-534812	Supplies and Expense STAFF DEVELOPMENT PROGRAMMING & PROMOTION	1,500.00 12,712.69	0.00 0.00	1,176.44 0.00	323.56 12,712.69	0.00 0.00	323.56 12,712.69	21.57 100.00
	E30 Sub Totals:	14,212.69	0.00	1,176.44	13,036.25	0.00	13,036.25	91.72
	Expense Sub Totals:	25,909.79	0.00	3,451.94	22,457.85	0.00	22,457.85	86.68
	Dept 57130 Sub Totals:	25,909.79	0.00	3,451.94	22,457.85	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 20,769.62	0.00 0.00 0.00	0.00 0.00 5,617.20	0.00 0.00 15,152.42	0.00 0.00 0.00	0.00 0.00 15,152.42	0.00 0.00 72.95

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	E30 Sub Totals:	20,769.62	0.00	5,617.20	15,152.42	0.00	15,152.42	72.95
	Expense Sub Totals:	20,769.62	0.00	5,617.20	15,152.42	0.00	15,152.42	72.95
	Dept 57230 Sub Totals:	20,769.62	0.00	5,617.20	15,152.42	0.00		
Dept 2813-57240	Personnel Services							
E10	SALARIES AND WAGES-REGUL.	7,281.75	1,160.00	1,160.00	6,121.75	0.00	6,121.75	84.07
2813-57240-511100	SALARIES-TEMP EMPLOYES-RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-511500	SOCIAL SECURITY	105.24	16.82	16.82	88.42	0.00	88.42	84.02
2813-57240-515100	WORKERS COMPENSATION	15.00	2.32	2.32	12.68	0.00	12.68	84.53
	E10 Sub Totals:	7,401.99	1,179.14	1,179.14	6,222.85	0.00	6,222.85	84.07
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	1,251.95	0.00	0.00	1,251.95	0.00	1,251.95	100.00
2813-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-534812	PROGRAMMING & PROMOTION	650.50	0.00	632.20	18.30	0.00	18.30	2.81
	E30 Sub Totals:	1,902.45	0.00	632.20	1,270.25	0.00	1,270.25	66.77
	Expense Sub Totals:	9,304.44	1,179.14	1,811.34	7,493.10	0.00	7,493.10	80.53
	Dept 57240 Sub Totals:	9,304.44	1,179.14	1,811.34	7,493.10	0.00		
Dept 2813-57310	Contractual Services							
E20	SUNDRY CONTRACTUAL SERVI	813.31	0.00	0.00	813.31	0.00	813.31	100.00
2813-57310-529900								
	E20 Sub Totals:	813.31	0.00	0.00	813.31	0.00	813.31	100.00
E80	Capital Outlay							
2813-57310-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	813.31	0.00	0.00	813.31	0.00	813.31	100.00
	Dept 57310 Sub Totals:	813.31	0.00	0.00	813.31	0.00		
Dept 2813-57330								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,645.74	0.00	0.00	1,645.74	0.00	1,645.74	100.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,645.74	0.00	0.00	1,645.74	0.00	1,645.74	100.00
	Expense Sub Totals:	1,645.74	0.00	0.00	1,645.74	0.00	1,645.74	100.00
	Dept 57330 Sub Totals:	1,645.74	0.00	0.00	1,645.74	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	1,178.22	210.30	635.30	542.92	0.00	542.92	46.08
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	998.58	0.00	486.38	512.20	0.00	512.20	51.29
	E20 Sub Totals:	2,176.80	210.30	1,121.68	1,055.12	0.00	1,055.12	48.47
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	1,949.69	953.01	1,949.69	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,949.69	953.01	1,949.69	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,126.49	1,163.31	3,071.37	1,055.12	0.00	1,055.12	25.57
	Dept 57350 Sub Totals:	4,126.49	1,163.31	3,071.37	1,055.12	0.00		
	Fund Revenue Sub Totals:	177,039.69	1,200.00	90,840.00	86,199.69	0.00	86,199.69	48.69
	Fund Expense Sub Totals:	177,039.69	3,039.00	33,177.92	143,861.77	0.00	143,861.77	81.26
	Fund 2813 Sub Totals:	0.00	1,839.00	-57,662.08	57,662.08	0.00		

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	Revenue Totals:	177,039.69	1,200.00	90,840.00	86,199.69	0.00	86,199.69	48.69
	Expense Totals:	177,039.69	3,039.00	33,177.92	143,861.77	0.00	143,861.77	81.26
	Report Totals:	0.00	1,839.00	-57,662.08	57,662.08	0.00		