

General Ledger

Budget Status

User: lengelbrecht
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 Period: 9, 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	5,100.00	95,940.00	-6,940.00	0.00	-6,940.00	0.00
	R80 Sub Totals:	89,000.00	5,100.00	95,940.00	-6,940.00	0.00	-6,940.00	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	5,100.00	95,940.00	81,099.69	0.00	81,099.69	45.81
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	7,711.61	15,077.07	8,226.44	0.00	8,226.44	35.30
	E20 Sub Totals:	23,303.51	7,711.61	15,077.07	8,226.44	0.00	8,226.44	35.30
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	10,905.02	327.00	5,725.57	5,179.45	0.00	5,179.45	47.50
	E30 Sub Totals:	10,905.02	327.00	5,725.57	5,179.45	0.00	5,179.45	47.50
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	8,038.61	20,802.64	13,405.89	0.00	13,405.89	39.19
	Dept 57110 Sub Totals:	-142,831.16	2,938.61	-75,137.36	-67,693.80	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 13,461.92	0.00 0.00 7,307.70	0.00 0.00 0.00	0.00 0.00 7,307.70	0.00 0.00 35.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	20,769.62	0.00	13,461.92	7,307.70	0.00	7,307.70	35.18
	Expense Sub Totals:	20,769.62	0.00	13,461.92	7,307.70	0.00	7,307.70	35.18
	Dept 57230 Sub Totals:	20,769.62	0.00	13,461.92	7,307.70	0.00		
Dept 2813-57240	Personnel Services							
E10	SALARIES AND WAGES-REGUL.	7,281.75	0.00	5,756.50	1,525.25	0.00	1,525.25	20.95
2813-57240-511100	SALARIES-TEMP EMPLOYES-RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-515100	SOCIAL SECURITY	105.24	0.00	83.47	21.77	0.00	21.77	20.69
2813-57240-515600	WORKERS COMPENSATION	15.00	0.00	11.51	3.49	0.00	3.49	23.27
	E10 Sub Totals:	7,401.99	0.00	5,851.48	1,550.51	0.00	1,550.51	20.95
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	0.00	6,483.68	2,820.76	0.00	2,820.76	30.32
	Dept 57240 Sub Totals:	9,304.44	0.00	6,483.68	2,820.76	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	196.30	196.30	1,449.44	0.00	1,449.44	88.07
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	196.30	196.30	1,449.44	0.00	1,449.44	88.07
	Expense Sub Totals:	1,645.74	196.30	196.30	1,449.44	0.00	1,449.44	88.07
	Dept 57330 Sub Totals:	1,645.74	196.30	196.30	1,449.44	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	1,178.22	0.00	635.30	542.92	0.00	542.92	46.08
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	998.58	99.00	585.38	413.20	0.00	413.20	41.38
	E20 Sub Totals:	2,176.80	99.00	1,220.68	956.12	0.00	956.12	43.92
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	1,949.69	0.00	1,949.69	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,949.69	0.00	1,949.69	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,126.49	99.00	3,170.37	956.12	0.00	956.12	23.17
	Dept 57350 Sub Totals:	4,126.49	99.00	3,170.37	956.12	0.00		
	Fund Revenue Sub Totals:	177,039.69	5,100.00	95,940.00	81,099.69	0.00	81,099.69	45.81
	Fund Expense Sub Totals:	177,039.69	8,333.91	59,729.35	117,310.34	0.00	117,310.34	66.26
	Fund 2813 Sub Totals:	0.00	3,233.91	-36,210.65	36,210.65	0.00		

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	Revenue Totals:	177,039.69	5,100.00	95,940.00	81,099.69	0.00	81,099.69	45.81
	Expense Totals:	177,039.69	8,333.91	59,729.35	117,310.34	0.00	117,310.34	66.26
	Report Totals:	0.00	3,233.91	-36,210.65	36,210.65	0.00		