

General Ledger

Budget Status

User: lengelbrecht
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 Period: 3, 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	0.00	0.00	89,000.00	0.00	89,000.00	100.00
	R80 Sub Totals:	89,000.00	0.00	0.00	89,000.00	0.00	89,000.00	100.00
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	0.00	0.00	177,039.69	0.00	177,039.69	100.00
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	23,303.51	0.00	0.00	23,303.51	0.00	23,303.51	100.00
	E20 Sub Totals:	23,303.51	0.00	0.00	23,303.51	0.00	23,303.51	100.00
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	10,905.02	573.75	1,846.25	9,058.77	0.00	9,058.77	83.07
	E30 Sub Totals:	10,905.02	573.75	1,846.25	9,058.77	0.00	9,058.77	83.07
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	573.75	1,846.25	32,362.28	0.00	32,362.28	94.60
	Dept 57110 Sub Totals:	-142,831.16	573.75	1,846.25	-144,677.41	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2813-57120								
E20	Contractual Services							
2813-57120-529900	SUNDRY CONTRACTUAL SERVI	32,465.96	0.00	0.00	32,465.96	0.00	32,465.96	100.00
	E20 Sub Totals:	32,465.96	0.00	0.00	32,465.96	0.00	32,465.96	100.00
E80	Capital Outlay							
2813-57120-581200	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	1,912.50	78,349.27	0.00	78,349.27	97.62
	Dept 57120 Sub Totals:	80,261.77	0.00	1,912.50	78,349.27	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2813-57130								
R80	Misc Revenues							
2813-57130-484100	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	Personnel Services							
2813-57130-515100	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	Contractual Services							
2813-57130-521900	OTHER PROFESSIONAL SERVIC	11,697.10	707.00	1,975.50	9,721.60	0.00	9,721.60	83.11
	E20 Sub Totals:	11,697.10	707.00	1,975.50	9,721.60	0.00	9,721.60	83.11
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	1,500.00	370.00	370.00	1,130.00	0.00	1,130.00	75.33
2813-57130-534812	PROGRAMMING & PROMOTION	12,712.69	0.00	0.00	12,712.69	0.00	12,712.69	100.00
	E30 Sub Totals:	14,212.69	370.00	370.00	13,842.69	0.00	13,842.69	97.40
	Expense Sub Totals:	25,909.79	1,077.00	2,345.50	23,564.29	0.00	23,564.29	90.95
	Dept 57130 Sub Totals:	25,909.79	1,077.00	2,345.50	23,564.29	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2813-57230								
E30	Supplies and Expense							
2813-57230-534800	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	20,769.62	0.00	1,850.00	18,919.62	0.00	18,919.62	91.09
	E30 Sub Totals:	20,769.62	0.00	1,850.00	18,919.62	0.00	18,919.62	91.09
	Expense Sub Totals:	20,769.62	0.00	1,850.00	18,919.62	0.00	18,919.62	91.09
	Dept 57230 Sub Totals:	20,769.62	0.00	1,850.00	18,919.62	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2813-57240								
E10	Personnel Services							
2813-57240-511100	SALARIES AND WAGES-REGUL	7,281.75	0.00	0.00	7,281.75	0.00	7,281.75	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	105.24	0.00	0.00	105.24	0.00	105.24	100.00
2813-57240-515600	WORKERS COMPENSATION	15.00	0.00	0.00	15.00	0.00	15.00	100.00
	E10 Sub Totals:	7,401.99	0.00	0.00	7,401.99	0.00	7,401.99	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	1,251.95	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	0.00	650.50	0.00	650.50	100.00
	E30 Sub Totals:	1,902.45	0.00	0.00	1,902.45	0.00	1,902.45	100.00
	Expense Sub Totals:	9,304.44	0.00	0.00	9,304.44	0.00	9,304.44	100.00
	Dept 57240 Sub Totals:	9,304.44	0.00	0.00	9,304.44	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2813-57310								
E20	Contractual Services							
2813-57310-529900	SUNDRY CONTRACTUAL SERVI	813.31	0.00	0.00	813.31	0.00	813.31	100.00
	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2813-57330								
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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	1,178.22	25.00	425.00	753.22	0.00	753.22	63.93
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	998.58	91.28	256.59	741.99	0.00	741.99	74.30
	E20 Sub Totals:	2,176.80	116.28	681.59	1,495.21	0.00	1,495.21	68.69
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	1,949.69	113.91	113.91	1,835.78	0.00	1,835.78	94.16
	E30 Sub Totals:	1,949.69	113.91	113.91	1,835.78	0.00	1,835.78	94.16
	Expense Sub Totals:	4,126.49	230.19	795.50	3,330.99	0.00	3,330.99	80.72
	Dept 57350 Sub Totals:	4,126.49	230.19	795.50	3,330.99	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	177,039.69	0.00	0.00	177,039.69	0.00	177,039.69	100.00
	Fund Expense Sub Totals:	177,039.69	1,880.94	8,749.75	168,289.94	0.00	168,289.94	95.06
	Fund 2813 Sub Totals:	0.00	1,880.94	8,749.75	-8,749.75	0.00		
	Revenue Totals:	177,039.69	0.00	0.00	177,039.69	0.00	177,039.69	100.00
	Expense Totals:	177,039.69	1,880.94	8,749.75	168,289.94	0.00	168,289.94	95.06
	Report Totals:	0.00	1,880.94	8,749.75	-8,749.75	0.00		