

General Ledger

Budget Status

User: lengelbrecht
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 Period: 4, 2023



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	85,524.17	84,500.00	85,524.17	0.00	0.00	0.00	0.00
	R80 Sub Totals:	85,524.17	84,500.00	85,524.17	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2813-57110-493100	FUND BALANCE APPLIED	74,663.82	0.00	0.00	74,663.82	0.00	74,663.82	100.00
	R90 Sub Totals:	74,663.82	0.00	0.00	74,663.82	0.00	74,663.82	100.00
	Revenue Sub Totals:	160,187.99	84,500.00	85,524.17	74,663.82	0.00	74,663.82	46.61
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	9,310.06	0.00	1,800.00	7,510.06	0.00	7,510.06	80.67
	E20 Sub Totals:	9,310.06	0.00	1,800.00	7,510.06	0.00	7,510.06	80.67
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	12,427.42	0.00	0.00	12,427.42	0.00	12,427.42	100.00
	E30 Sub Totals:	12,427.42	0.00	0.00	12,427.42	0.00	12,427.42	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:	21,737.48	0.00	1,800.00	19,937.48	0.00	19,937.48	91.72
	Dept 57110 Sub Totals:	-138,450.51	-84,500.00	-83,724.17	-54,726.34	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	28,441.33	0.00	0.00	28,441.33	0.00	28,441.33	100.00
	E20 Sub Totals:	28,441.33	0.00	0.00	28,441.33	0.00	28,441.33	100.00
E80 2813-57120-581200	Capital Outlay FURNITURE & FURNISHINGS	23,304.31	0.00	0.00	23,304.31	0.00	23,304.31	100.00
	E80 Sub Totals:	23,304.31	0.00	0.00	23,304.31	0.00	23,304.31	100.00
	Expense Sub Totals:	51,745.64	0.00	0.00	51,745.64	0.00	51,745.64	100.00
	Dept 57120 Sub Totals:	51,745.64	0.00	0.00	51,745.64	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	10,579.29	0.00	3,242.64	7,336.65	0.00	7,336.65	69.35
	E20 Sub Totals:	10,579.29	0.00	3,242.64	7,336.65	0.00	7,336.65	69.35
E30 2813-57130-533700 2813-57130-534812	Supplies and Expense STAFF DEVELOPMENT PROGRAMMING & PROMOTION	0.00 22,636.00	0.00 0.00	0.00 0.00	0.00 22,636.00	0.00 0.00	0.00 22,636.00	0.00 100.00
	E30 Sub Totals:	22,636.00	0.00	0.00	22,636.00	0.00	22,636.00	100.00
	Expense Sub Totals:	33,215.29	0.00	3,242.64	29,972.65	0.00	29,972.65	90.24
	Dept 57130 Sub Totals:	33,215.29	0.00	3,242.64	29,972.65	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 26,802.78	0.00 0.00 0.00	0.00 0.00 3,000.00	0.00 0.00 23,802.78	0.00 0.00 0.00	0.00 0.00 23,802.78	0.00 0.00 88.81

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	E30 Sub Totals:	26,802.78	0.00	3,000.00	23,802.78	0.00	23,802.78	88.81
	Expense Sub Totals:	26,802.78	0.00	3,000.00	23,802.78	0.00	23,802.78	88.81
	Dept 57230 Sub Totals:	26,802.78	0.00	3,000.00	23,802.78	0.00		
Dept 2813-57240	Personnel Services							
E10								
2813-57240-511100	SALARIES AND WAGES-REGUL.	7,247.50	0.00	0.00	7,247.50	0.00	7,247.50	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	105.16	0.00	0.00	105.16	0.00	105.16	100.00
2813-57240-515600	WORKERS COMPENSATION	14.00	0.00	0.00	14.00	0.00	14.00	100.00
	E10 Sub Totals:	7,366.66	0.00	0.00	7,366.66	0.00	7,366.66	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	350.00	0.00	378.35	-28.35	0.00	-28.35	0.00
2813-57240-534812	PROGRAMMING & PROMOTION	1,403.00	0.00	0.00	1,403.00	0.00	1,403.00	100.00
	E30 Sub Totals:	3,004.95	0.00	378.35	2,626.60	0.00	2,626.60	87.41
	Expense Sub Totals:	10,371.61	0.00	378.35	9,993.26	0.00	9,993.26	96.35
	Dept 57240 Sub Totals:	10,371.61	0.00	378.35	9,993.26	0.00		
Dept 2813-57310	Contractual Services							
E20								
2813-57310-529900	SUNDRY CONTRACTUAL SERVI	1,500.00	0.00	686.69	813.31	0.00	813.31	54.22
	E20 Sub Totals:	1,500.00	0.00	686.69	813.31	0.00	813.31	54.22
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:	1,500.00	0.00	686.69	813.31	0.00	813.31	54.22
	Dept 57310 Sub Totals:	1,500.00	0.00	686.69	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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
2813-57330-529900	SUNDRY CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E30	Supplies and Expense							
2813-57330-533700	STAFF DEVELOPMENT	2,634.47	0.00	0.00	2,634.47	0.00	2,634.47	100.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	2,634.47	0.00	0.00	2,634.47	0.00	2,634.47	100.00
	Expense Sub Totals:	7,634.47	0.00	0.00	7,634.47	0.00	7,634.47	100.00
	Dept 57330 Sub Totals:	7,634.47	0.00	0.00	7,634.47	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	1,338.22	30.00	135.00	1,203.22	0.00	1,203.22	89.91
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	2,634.17	154.68	430.13	2,204.04	0.00	2,204.04	83.67
	E20 Sub Totals:	3,972.39	184.68	565.13	3,407.26	0.00	3,407.26	85.77
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	3,208.33	0.00	40.10	3,168.23	0.00	3,168.23	98.75
	E30 Sub Totals:	3,208.33	0.00	40.10	3,168.23	0.00	3,168.23	98.75
	Expense Sub Totals:	7,180.72	184.68	605.23	6,575.49	0.00	6,575.49	91.57
	Dept 57350 Sub Totals:	7,180.72	184.68	605.23	6,575.49	0.00		
	Fund Revenue Sub Totals:	160,187.99	84,500.00	85,524.17	74,663.82	0.00	74,663.82	46.61
	Fund Expense Sub Totals:	160,187.99	184.68	9,712.91	150,475.08	0.00	150,475.08	93.94
	Fund 2813 Sub Totals:	0.00	-84,315.32	-75,811.26	75,811.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	160,187.99	84,500.00	85,524.17	74,663.82	0.00	74,663.82	46.61
	Expense Totals:	160,187.99	184.68	9,712.91	150,475.08	0.00	150,475.08	93.94
	Report Totals:	0.00	-84,315.32	-75,811.26	75,811.26	0.00		