

ACCOUNT INQUIRY

Record Number	Object	Proje	Description	2023 Revised Budge	2023 Actual	2023 Encumbrances/R	2023 Available
8	60005		Full Time - Regular	235,905.00	64,685.52	0.00	171,219.48
16	61500		Insurance Benefits	54,330.00	15,304.73	0.00	39,025.27
49	67400		Other Grants - Anticipated	0.00	0.00	0.00	0.00
15	61400		Retirement	44,324.00	11,393.79	0.00	32,930.21
10	60200		Part Time - Regular	31,320.00	7,414.80	0.00	23,905.20
24	62220		Utilities	23,000.00	1,647.97	580.03	20,772.00
14	61000		FICA/Medicare	20,607.00	5,337.22	0.00	15,269.78
36	63420		Special Event / Program Cost	17,500.00	1,120.78	0.00	16,379.22
43	64450		Collections Exhibits & Acq	14,250.00	314.49	122.98	13,812.53
20	62080		Public Relations/Promotions	10,000.00	2,619.00	475.00	6,906.00
44	64800		Merch/Supplies for Resale	13,000.00	1,955.37	378.00	10,666.63
40	64050		Office/Computer Supplies	2,000.00	430.93	0.00	1,569.07
27	62450		EE Dev Meet Trav Meal Lodg	7,300.00	300.59	0.00	6,999.41
39	64000		Supplies	6,500.00	962.55	0.00	5,537.45
29	62760		Office Equip Maint Contracts	2,500.00	371.68	98.00	2,030.32
32	63060		Board and Committee Expenses	2,000.00	409.81	0.00	1,590.19
9	60100		Full Time - OT	2,140.00	153.79	0.00	1,986.21
25	62260		Professional Services	10,000.00	0.00	0.00	10,000.00
23	62200		Assn Dues, Fees and Licensure	1,250.00	200.00	0.00	1,050.00
42	64150		Gasoline	1,500.00	335.39	0.00	1,164.61
41	64060		Janitorial Supplies	750.00	0.00	0.00	750.00
47	65060		Grounds Maintenance	750.00	48.58	0.00	701.42
48	65080		Building Maintenance	750.00	20.90	22.94	706.16
45	65000		Vehicle/Equip Repair/Maint	2,000.00	0.00	0.00	2,000.00
17	62000		Postage & Freight	2,500.00	138.09	0.00	2,361.91
34	63240		Sales/Lodging/Property Tax	1,125.00	0.00	0.00	1,125.00
46	65020		Furn/Equip Repair & Maint	500.00	0.00	0.00	500.00
22	62180		Media/Subscription/Periodical	200.00	0.00	0.00	200.00
26	62400		Prof Dev Req Air Meal Lodg	0.00	0.00	0.00	0.00
21	62100		Advert/Publication/Legal Notice	0.00	0.00	0.00	0.00
7	49010		Transfers In from 1%	0.00	0.00	0.00	0.00
35	63260		Credit Card Handling Fees	0.00	129.52	0.00	-129.52
33	63080		Volunteer Recognition	2,000.00	0.00	0.00	2,000.00
30	62840		Vehicle and Equipment Ins	0.00	0.00	0.00	0.00
31	62860		Other Insurance	500.00	0.00	0.00	500.00
28	62720		Software Cost (Subs/Maint)	5,500.00	2,831.56	0.00	2,668.44
18	62020		Communication/Network Expense	0.00	0.00	0.00	0.00
19	62060		Printing/Spec Forms/Archiving	0.00	0.00	0.00	0.00
11	60700		Part Time - OT	0.00	0.00	0.00	0.00
12	60800		Additional Requested Payroll	0.00	0.00	0.00	0.00
13	60900		Compensation Adjustment	0.00	0.00	0.00	0.00
1	10020		Petty Cash Fund	0.00	0.00	0.00	0.00
2	10180		Museum	0.00	0.00	0.00	0.00
3	34000		Restricted FB	0.00	0.00	0.00	0.00
37	63440		Miscellaneous Expense	0.00	0.00	0.00	0.00
38	63450		Reimbursement Expense	0.00	0.00	0.00	0.00
50	68200		Cap Outlay - Equipment	0.00	0.00	0.00	0.00
51	68220		Cap Outlay-Computer/Tech Equip	0.00	0.00	0.00	0.00
52	68260		Cap Outlay-Office Equip/Furn	13,000.00	0.00	12,262.00	738.00
53	69999		Accrued Exp - EOY Adj	0.00	0.00	0.00	0.00
6	46140		Contrib & Donations	-100.00	0.00	0.00	-100.00
5	43670		Resale Items	-18,000.00	-4,442.44	0.00	-13,557.56
4	43580		Access Pass and Ticket Sales	-23,000.00	-9,781.00	0.00	-13,219.00

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Record Number	Object	Proje	Description	2023 Revised Budge	2023 Actual	2023Encumbrances/R	2023 Available
JUL Rev Bud			[Total: 0.00 ]				
JUL Act Bud			[Total: 0.00 ]				
JUL Enc Bud			[Total: 0.00 ]				
JUL Available			[Total: 0.00 ]				
2022 Revised Budget			[Total: 497,232.00 ]				
2022 Actual			[Total: 370,863.75 ]				
2022Encumbrances/Requisitions			[Total: 0.00 ]				
2022 Available			[Total: 124,143.25 ]				
2022 Original Budget			[Total: 448,182.00 ]				
2021 Revised Budget			[Total: 573,002.00 ]				
2021 Actual			[Total: 540,219.85 ]				
2021 Encumbrances			[Total: 0.00 ]				
2021 Available			[Total: 30,557.15 ]				
2021 Original Budget			[Total: 573,002.00 ]				
2020 Revised Budget			[Total: 536,496.04 ]				
2020 Actual			[Total: 511,978.59 ]				
2020 Encumbrances			[Total: 0.00 ]				
2020 Available			[Total: 22,092.45 ]				
2020 Original Budget			[Total: 480,530.04 ]				
2023 Revised Budget			[Total: 487,901.00 ]				
2023 Actual			[Total: 103,903.62 ]				
2023Encumbrances/Requisitions			[Total: 13,938.95 ]				
2023 Available			[Total: 370,058.43 ]				
2023 Original Budget			[Total: 487,901.00 ]				

\*\* END OF REPORT - Generated by Robert A. Henning \*\*