

General Ledger

Budget Status



User: lengelbrecht
 Printed: 9/8/2025 - 12:11 PM
 Account: From 2813-00000-049210 To 2813-99999-999999
 Period: 8, 2025
 Include: Revenue and Expense

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:	104,300.00	0.00	105,785.00	-1,485.00	0.00	-1,485.00	0.00
	R80 Sub Totals:	104,300.00	0.00	105,785.00	-1,485.00	0.00	-1,485.00	0.00
R90	Other Financing Sources							
2813-57110-493100	FUND BALANCE APPLIED	88,111.52	0.00	0.00	88,111.52	0.00	88,111.52	100.00
	R90 Sub Totals:	88,111.52	0.00	0.00	88,111.52	0.00	88,111.52	100.00
	Revenue Sub Totals:	192,411.52	0.00	105,785.00	86,626.52	0.00	86,626.52	45.02
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	32,236.10	655.00	13,854.00	18,382.10	0.00	18,382.10	57.02
	E20 Sub Totals:	32,236.10	655.00	13,854.00	18,382.10	0.00	18,382.10	57.02
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	3,766.45	0.00	2,385.00	1,381.45	0.00	1,381.45	36.68
	E30 Sub Totals:	3,766.45	0.00	2,385.00	1,381.45	0.00	1,381.45	36.68
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:	36,002.55	655.00	16,239.00	19,763.55	0.00	19,763.55	54.89
	Dept 57110 Sub Totals:	-156,408.97	655.00	-89,546.00	-66,862.97	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	48,203.09	0.00	0.00	48,203.09	0.00	48,203.09	100.00
	E20 Sub Totals:	48,203.09	0.00	0.00	48,203.09	0.00	48,203.09	100.00
E80	Capital Outlay							
2813-57120-581200	FURNITURE & FURNISHINGS	45,382.45	0.00	0.00	45,382.45	0.00	45,382.45	100.00
	E80 Sub Totals:	45,382.45	0.00	0.00	45,382.45	0.00	45,382.45	100.00
	Expense Sub Totals:	93,585.54	0.00	0.00	93,585.54	0.00	93,585.54	100.00
	Dept 57120 Sub Totals:	93,585.54	0.00	0.00	93,585.54	0.00		
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	7,206.72	0.00	4,972.47	2,234.25	0.00	2,234.25	31.00
	E20 Sub Totals:	7,206.72	0.00	4,972.47	2,234.25	0.00	2,234.25	31.00
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	323.56	0.00	0.00	323.56	0.00	323.56	100.00
2813-57130-534812	PROGRAMMING & PROMOTION	6,512.69	99.89	2,393.09	4,119.60	0.00	4,119.60	63.25
	E30 Sub Totals:	6,836.25	99.89	2,393.09	4,443.16	0.00	4,443.16	64.99
	Expense Sub Totals:	14,042.97	99.89	7,365.56	6,677.41	0.00	6,677.41	47.55
	Dept 57130 Sub Totals:	14,042.97	99.89	7,365.56	6,677.41	0.00		
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	21,163.14	0.00	16,204.29	4,958.85	0.00	4,958.85	23.43

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		E30 Sub Totals:	21,163.14	0.00	16,204.29	4,958.85	0.00	4,958.85	23.43
		Expense Sub Totals:	21,163.14	0.00	16,204.29	4,958.85	0.00	4,958.85	23.43
		Dept 57230 Sub Totals:	21,163.14	0.00	16,204.29	4,958.85	0.00		
Dept 2813-57240	E10	Personnel Services							
2813-57240-511100		SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-511500		SALARIES-TEMP EMPLOYES-RE	7,325.25	2,291.00	5,655.00	1,670.25	0.00	1,670.25	22.80
2813-57240-515100		SOCIAL SECURITY	105.87	33.22	82.00	23.87	0.00	23.87	22.55
2813-57240-515600		WORKERS COMPENSATION	15.09	4.58	11.31	3.78	0.00	3.78	25.05
		E10 Sub Totals:	7,446.21	2,328.80	5,748.31	1,697.90	0.00	1,697.90	22.80
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	666.95	0.00	0.00	666.95	0.00	666.95	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	3,163.80	0.00	3,163.80	0.00	0.00	0.00	0.00
		E30 Sub Totals:	3,830.75	0.00	3,163.80	666.95	0.00	666.95	17.41
		Expense Sub Totals:	11,276.96	2,328.80	8,912.11	2,364.85	0.00	2,364.85	20.97
		Dept 57240 Sub Totals:	11,276.96	2,328.80	8,912.11	2,364.85	0.00		
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		
Dept 2813-57330									

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Personnel Services							
2813-57330-511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57330-511500	SALARIES-TEMP EMPLOYES-RE	5,800.00	2,697.00	5,205.50	594.50	0.00	594.50	10.25
2813-57330-515100	SOCIAL SECURITY	84.10	39.11	75.49	8.61	0.00	8.61	10.24
2813-57330-515400	HEALTH INSURANCE	11.60	0.00	0.00	11.60	0.00	11.60	100.00
2813-57330-515600	WORKERS COMPENSATION	0.00	5.39	10.41	-10.41	0.00	-10.41	0.00
	E10 Sub Totals:	5,895.70	2,741.50	5,291.40	604.30	0.00	604.30	10.25
E20	Contractual Services							
2813-57330-521900	OTHER PROFESSIONAL SERVIC	675.85	0.00	674.49	1.36	0.00	1.36	0.20
2813-57330-529900	SUNDRY CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	675.85	0.00	674.49	1.36	0.00	1.36	0.20
E30	Supplies and Expense							
2813-57330-533700	STAFF DEVELOPMENT	1,299.38	0.00	0.00	1,299.38	0.00	1,299.38	100.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,299.38	0.00	0.00	1,299.38	0.00	1,299.38	100.00
	Expense Sub Totals:	7,870.93	2,741.50	5,965.89	1,905.04	0.00	1,905.04	24.20
	Dept 57330 Sub Totals:	7,870.93	2,741.50	5,965.89	1,905.04	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	1,682.92	0.00	400.00	1,282.92	0.00	1,282.92	76.23
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	3,413.20	0.00	2,294.19	1,119.01	0.00	1,119.01	32.78
	E20 Sub Totals:	5,096.12	0.00	2,694.19	2,401.93	0.00	2,401.93	47.13
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	2,560.00	60.54	524.79	2,035.21	0.00	2,035.21	79.50
	E30 Sub Totals:	2,560.00	60.54	524.79	2,035.21	0.00	2,035.21	79.50
	Expense Sub Totals:	7,656.12	60.54	3,218.98	4,437.14	0.00	4,437.14	57.96
	Dept 57350 Sub Totals:	7,656.12	60.54	3,218.98	4,437.14	0.00		
	Fund Revenue Sub Totals:	192,411.52	0.00	105,785.00	86,626.52	0.00	86,626.52	45.02
	Fund Expense Sub Totals:	192,411.52	5,885.73	57,905.83	134,505.69	0.00	134,505.69	69.91
	Fund 2813 Sub Totals:	0.00	5,885.73	-47,879.17	47,879.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	192,411.52	0.00	105,785.00	86,626.52	0.00	86,626.52	45.02
	Expense Totals:	192,411.52	5,885.73	57,905.83	134,505.69	0.00	134,505.69	69.91
	Report Totals:	0.00	5,885.73	-47,879.17	47,879.17	0.00		