

General Ledger

Budget Status



User: lengelbrecht
 Printed: 4/14/2025 - 12:00 PM
 Account: From 2813-00000-049210 To 2813-99999-999999
 Period: 3, 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	900.00	103,400.00	0.00	103,400.00	99.14
	R80 Sub Totals:	104,300.00	0.00	900.00	103,400.00	0.00	103,400.00	99.14
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	900.00	191,511.52	0.00	191,511.52	99.53
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	0.00	0.00	32,236.10	0.00	32,236.10	100.00
	E20 Sub Totals:	32,236.10	0.00	0.00	32,236.10	0.00	32,236.10	100.00
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	3,766.45	1,635.00	2,385.00	1,381.45	0.00	1,381.45	36.68
	E30 Sub Totals:	3,766.45	1,635.00	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	1,635.00	2,385.00	33,617.55	0.00	33,617.55	93.38
	Dept 57110 Sub Totals:	-156,408.97	1,635.00	1,485.00	-157,893.97	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	1,394.20	4,972.47	2,234.25	0.00	2,234.25	31.00
	E20 Sub Totals:	7,206.72	1,394.20	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	0.00	0.00	6,512.69	0.00	6,512.69	100.00
	E30 Sub Totals:	6,836.25	0.00	0.00	6,836.25	0.00	6,836.25	100.00
	Expense Sub Totals:	14,042.97	1,394.20	4,972.47	9,070.50	0.00	9,070.50	64.59
	Dept 57130 Sub Totals:	14,042.97	1,394.20	4,972.47	9,070.50	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	-294.60	21,457.74	0.00	21,457.74	101.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	21,163.14	0.00	-294.60	21,457.74	0.00	21,457.74	101.39
	Expense Sub Totals:	21,163.14	0.00	-294.60	21,457.74	0.00	21,457.74	101.39
	Dept 57230 Sub Totals:	21,163.14	0.00	-294.60	21,457.74	0.00		
Dept 2813-57240	Personnel Services							
E10								
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	0.00	0.00	7,325.25	0.00	7,325.25	100.00
2813-57240-515100	SOCIAL SECURITY	105.87	0.00	0.00	105.87	0.00	105.87	100.00
2813-57240-515600	WORKERS COMPENSATION	15.09	0.00	0.00	15.09	0.00	15.09	100.00
	E10 Sub Totals:	7,446.21	0.00	0.00	7,446.21	0.00	7,446.21	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	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	0.00	3,163.80	0.00	3,163.80	100.00
	E30 Sub Totals:	3,830.75	0.00	0.00	3,830.75	0.00	3,830.75	100.00
	Expense Sub Totals:	11,276.96	0.00	0.00	11,276.96	0.00	11,276.96	100.00
	Dept 57240 Sub Totals:	11,276.96	0.00	0.00	11,276.96	0.00		
Dept 2813-57310	Contractual Services							
E20								
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	0.00	0.00	5,800.00	0.00	5,800.00	100.00
2813-57330-515100	SOCIAL SECURITY	84.10	0.00	0.00	84.10	0.00	84.10	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	5,895.70	0.00	0.00	5,895.70	0.00	5,895.70	100.00
E20	Contractual Services							
2813-57330-521900	OTHER PROFESSIONAL SERVIC	675.85	0.00	0.00	675.85	0.00	675.85	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:	675.85	0.00	0.00	675.85	0.00	675.85	100.00
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	0.00	0.00	7,870.93	0.00	7,870.93	100.00
	Dept 57330 Sub Totals:	7,870.93	0.00	0.00	7,870.93	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	114.99	540.99	2,872.21	0.00	2,872.21	84.15
	E20 Sub Totals:	5,096.12	114.99	940.99	4,155.13	0.00	4,155.13	81.54
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	2,560.00	251.12	292.09	2,267.91	0.00	2,267.91	88.59
	E30 Sub Totals:	2,560.00	251.12	292.09	2,267.91	0.00	2,267.91	88.59
	Expense Sub Totals:	7,656.12	366.11	1,233.08	6,423.04	0.00	6,423.04	83.89
	Dept 57350 Sub Totals:	7,656.12	366.11	1,233.08	6,423.04	0.00		
	Fund Revenue Sub Totals:	192,411.52	0.00	900.00	191,511.52	0.00	191,511.52	99.53
	Fund Expense Sub Totals:	192,411.52	3,395.31	8,295.95	184,115.57	0.00	184,115.57	95.69
	Fund 2813 Sub Totals:	0.00	3,395.31	7,395.95	-7,395.95	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	192,411.52	0.00	900.00	191,511.52	0.00	191,511.52	99.53
	Expense Totals:	192,411.52	3,395.31	8,295.95	184,115.57	0.00	184,115.57	95.69
	Report Totals:	0.00	3,395.31	7,395.95	-7,395.95	0.00		