

General Ledger

Budget Status



User: lengelbrecht
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 Account: From 2813-00000-111000 To 2813-99999-999999
 Period: 3, 2026
 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:	118,098.86	1,998.86	1,998.86	116,100.00	0.00	116,100.00	98.31
	R80 Sub Totals:	118,098.86	1,998.86	1,998.86	116,100.00	0.00	116,100.00	98.31
R90	Other Financing Sources							
2813-57110-493100	FUND BALANCE APPLIED	128,671.66	0.00	0.00	128,671.66	0.00	128,671.66	100.00
	R90 Sub Totals:	128,671.66	0.00	0.00	128,671.66	0.00	128,671.66	100.00
	Revenue Sub Totals:	246,770.52	1,998.86	1,998.86	244,771.66	0.00	244,771.66	99.19
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	17,656.48	0.00	1,800.00	15,856.48	0.00	15,856.48	89.81
	E20 Sub Totals:	17,656.48	0.00	1,800.00	15,856.48	0.00	15,856.48	89.81
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	10,760.78	2,299.94	2,826.84	7,933.94	0.00	7,933.94	73.73
	E30 Sub Totals:	10,760.78	2,299.94	2,826.84	7,933.94	0.00	7,933.94	73.73
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:	28,417.26	2,299.94	4,626.84	23,790.42	0.00	23,790.42	83.72
	Dept 57110 Sub Totals:	-218,353.26	301.08	2,627.98	-220,981.24	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	43,797.70	0.00	0.00	43,797.70	0.00	43,797.70	100.00
	E80 Sub Totals:	43,797.70	0.00	0.00	43,797.70	0.00	43,797.70	100.00
	Expense Sub Totals:	92,000.79	0.00	0.00	92,000.79	0.00	92,000.79	100.00
	Dept 57120 Sub Totals:	92,000.79	0.00	0.00	92,000.79	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	6,479.15	808.80	3,734.73	2,744.42	0.00	2,744.42	42.36
	E20 Sub Totals:	6,479.15	808.80	3,734.73	2,744.42	0.00	2,744.42	42.36
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	0.00	0.00	125.00	-125.00	0.00	-125.00	0.00
2813-57130-534812	PROGRAMMING & PROMOTION	1,620.16	0.00	0.00	1,620.16	0.00	1,620.16	100.00
	E30 Sub Totals:	1,620.16	0.00	125.00	1,495.16	0.00	1,495.16	92.28
	Expense Sub Totals:	8,099.31	808.80	3,859.73	4,239.58	0.00	4,239.58	52.34
	Dept 57130 Sub Totals:	8,099.31	808.80	3,859.73	4,239.58	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	18,221.93	0.00	0.00	18,221.93	0.00	18,221.93	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	18,221.93	0.00	0.00	18,221.93	0.00	18,221.93	100.00
	Expense Sub Totals:	18,221.93	0.00	0.00	18,221.93	0.00	18,221.93	100.00
	Dept 57230 Sub Totals:	18,221.93	0.00	0.00	18,221.93	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	1,670.25	0.00	0.00	1,670.25	0.00	1,670.25	100.00
2813-57240-515100	SOCIAL SECURITY	23.87	0.00	0.00	23.87	0.00	23.87	100.00
2813-57240-515600	WORKERS COMPENSATION	3.78	0.00	0.00	3.78	0.00	3.78	100.00
	E10 Sub Totals:	1,697.90	0.00	0.00	1,697.90	0.00	1,697.90	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	455.55	0.00	0.00	455.55	0.00	455.55	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	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	E30 Sub Totals:	1,255.55	0.00	0.00	1,255.55	0.00	1,255.55	100.00
	Expense Sub Totals:	2,953.45	0.00	0.00	2,953.45	0.00	2,953.45	100.00
	Dept 57240 Sub Totals:	2,953.45	0.00	0.00	2,953.45	0.00		
Dept 2813-57310	Contractual Services							
E20								
2813-57310-529900	SUNDRY CONTRACTUAL SERVI	80,813.31	0.00	0.00	80,813.31	0.00	80,813.31	100.00
	E20 Sub Totals:	80,813.31	0.00	0.00	80,813.31	0.00	80,813.31	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:	80,813.31	0.00	0.00	80,813.31	0.00	80,813.31	100.00
	Dept 57310 Sub Totals:	80,813.31	0.00	0.00	80,813.31	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	3,594.50	0.00	0.00	3,594.50	0.00	3,594.50	100.00
2813-57330-515100	SOCIAL SECURITY	58.61	0.00	0.00	58.61	0.00	58.61	100.00
2813-57330-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57330-515600	WORKERS COMPENSATION	11.19	0.00	0.00	11.19	0.00	11.19	100.00
	E10 Sub Totals:	3,664.30	0.00	0.00	3,664.30	0.00	3,664.30	100.00
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	1,300.74	0.00	0.00	1,300.74	0.00	1,300.74	100.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,300.74	0.00	0.00	1,300.74	0.00	1,300.74	100.00
	Expense Sub Totals:	4,965.04	0.00	0.00	4,965.04	0.00	4,965.04	100.00
	Dept 57330 Sub Totals:	4,965.04	0.00	0.00	4,965.04	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	2,282.92	0.00	657.73	1,625.19	0.00	1,625.19	71.19
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	3,406.51	231.19	403.04	3,003.47	0.00	3,003.47	88.17
	E20 Sub Totals:	5,689.43	231.19	1,060.77	4,628.66	0.00	4,628.66	81.36
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	5,610.00	2,082.33	2,117.33	3,492.67	0.00	3,492.67	62.26
	E30 Sub Totals:	5,610.00	2,082.33	2,117.33	3,492.67	0.00	3,492.67	62.26
	Expense Sub Totals:	11,299.43	2,313.52	3,178.10	8,121.33	0.00	8,121.33	71.87
	Dept 57350 Sub Totals:	11,299.43	2,313.52	3,178.10	8,121.33	0.00		
	Fund Revenue Sub Totals:	246,770.52	1,998.86	1,998.86	244,771.66	0.00	244,771.66	99.19
	Fund Expense Sub Totals:	246,770.52	5,422.26	11,664.67	235,105.85	0.00	235,105.85	95.27
	Fund 2813 Sub Totals:	0.00	3,423.40	9,665.81	-9,665.81	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	246,770.52	1,998.86	1,998.86	244,771.66	0.00	244,771.66	99.19
	Expense Totals:	246,770.52	5,422.26	11,664.67	235,105.85	0.00	235,105.85	95.27
	Report Totals:	0.00	3,423.40	9,665.81	-9,665.81	0.00		