

General Ledger

Budget Status



User: lengelbrecht
 Printed: 11/11/2025 - 12:19 PM
 Account: From 2813-00000-049210 To 2813-99999-999999
 Period: 10, 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	430.23	14,284.23	17,951.87	0.00	17,951.87	55.69
	E20 Sub Totals:	32,236.10	430.23	14,284.23	17,951.87	0.00	17,951.87	55.69
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	3,766.45	204.00	3,039.00	727.45	0.00	727.45	19.31
	E30 Sub Totals:	3,766.45	204.00	3,039.00	727.45	0.00	727.45	19.31
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	634.23	17,323.23	18,679.32	0.00	18,679.32	51.88
	Dept 57110 Sub Totals:	-156,408.97	634.23	-88,461.77	-67,947.20	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	2,500.00	4,893.09	1,619.60	0.00	1,619.60	24.87
	E30 Sub Totals:	6,836.25	2,500.00	4,893.09	1,943.16	0.00	1,943.16	28.42
	Expense Sub Totals:	14,042.97	2,500.00	9,865.56	4,177.41	0.00	4,177.41	29.75
	Dept 57130 Sub Totals:	14,042.97	2,500.00	9,865.56	4,177.41	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	3,736.92	19,941.21	1,221.93	0.00	1,221.93	5.77

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	5,205.50	594.50	0.00	594.50	10.25
2813-57330-515100	SOCIAL SECURITY	84.10	0.00	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	0.00	10.41	-10.41	0.00	-10.41	0.00
	E10 Sub Totals:	5,895.70	0.00	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	0.00	5,965.89	1,905.04	0.00	1,905.04	24.20
	Dept 57330 Sub Totals:	7,870.93	0.00	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	272.09	2,607.20	806.00	0.00	806.00	23.61
	E20 Sub Totals:	5,096.12	272.09	3,007.20	2,088.92	0.00	2,088.92	40.99
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	2,560.00	368.13	1,130.07	1,429.93	0.00	1,429.93	55.86
	E30 Sub Totals:	2,560.00	368.13	1,130.07	1,429.93	0.00	1,429.93	55.86
	Expense Sub Totals:	7,656.12	640.22	4,137.27	3,518.85	0.00	3,518.85	45.96
	Dept 57350 Sub Totals:	7,656.12	640.22	4,137.27	3,518.85	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	7,511.37	66,145.27	126,266.25	0.00	126,266.25	65.62
	Fund 2813 Sub Totals:	0.00	7,511.37	-39,639.73	39,639.73	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	7,511.37	66,145.27	126,266.25	0.00	126,266.25	65.62
	Report Totals:	0.00	7,511.37	-39,639.73	39,639.73	0.00		