

General Ledger

Budget Status

User: lengelbrecht
 Printed: 7/11/2025 - 10:51 AM
 Account: From 2813-00000-049210 To 2813-99999-999999
 Period: 6, 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	0.00	13,199.00	19,037.10	0.00	19,037.10	59.06
	E20 Sub Totals:	32,236.10	0.00	13,199.00	19,037.10	0.00	19,037.10	59.06
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	0.00	15,584.00	20,418.55	0.00	20,418.55	56.71
	Dept 57110 Sub Totals:	-156,408.97	0.00	-90,201.00	-66,207.97	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	1,873.75	1,947.29	4,565.40	0.00	4,565.40	70.10
		E30 Sub Totals:	6,836.25	1,873.75	1,947.29	4,888.96	0.00	4,888.96	71.52
		Expense Sub Totals:	14,042.97	1,873.75	6,919.76	7,123.21	0.00	7,123.21	50.72
		Dept 57130 Sub Totals:	14,042.97	1,873.75	6,919.76	7,123.21	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	7,890.17	11,882.62	9,280.52	0.00	9,280.52	43.85

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:			21,163.14	7,890.17	11,882.62	9,280.52	0.00	9,280.52	43.85
Expense Sub Totals:			21,163.14	7,890.17	11,882.62	9,280.52	0.00	9,280.52	43.85
Dept 57230 Sub Totals:			21,163.14	7,890.17	11,882.62	9,280.52	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	1,160.00	1,160.00	6,165.25	0.00	6,165.25	84.16
2813-57240-515100		SOCIAL SECURITY	105.87	16.82	16.82	89.05	0.00	89.05	84.11
2813-57240-515600		WORKERS COMPENSATION	15.09	2.32	2.32	12.77	0.00	12.77	84.63
E10 Sub Totals:			7,446.21	1,179.14	1,179.14	6,267.07	0.00	6,267.07	84.16
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	2,393.04	3,163.80	0.00	0.00	0.00	0.00
E30 Sub Totals:			3,830.75	2,393.04	3,163.80	666.95	0.00	666.95	17.41
Expense Sub Totals:			11,276.96	3,572.18	4,342.94	6,934.02	0.00	6,934.02	61.49
Dept 57240 Sub Totals:			11,276.96	3,572.18	4,342.94	6,934.02	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	348.00	348.00	5,452.00	0.00	5,452.00	94.00
2813-57330-515100	SOCIAL SECURITY	84.10	5.05	5.05	79.05	0.00	79.05	94.00
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	0.70	0.70	-0.70	0.00	-0.70	0.00
	E10 Sub Totals:	5,895.70	353.75	353.75	5,541.95	0.00	5,541.95	94.00
E20	Contractual Services							
2813-57330-521900	OTHER PROFESSIONAL SERVIC	675.85	15.15	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	15.15	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	368.90	1,028.24	6,842.69	0.00	6,842.69	86.94
	Dept 57330 Sub Totals:	7,870.93	368.90	1,028.24	6,842.69	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	63.12	2,202.20	1,211.00	0.00	1,211.00	35.48
	E20 Sub Totals:	5,096.12	63.12	2,602.20	2,493.92	0.00	2,493.92	48.94
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	2,560.00	0.00	356.65	2,203.35	0.00	2,203.35	86.07
	E30 Sub Totals:	2,560.00	0.00	356.65	2,203.35	0.00	2,203.35	86.07
	Expense Sub Totals:	7,656.12	63.12	2,958.85	4,697.27	0.00	4,697.27	61.35
	Dept 57350 Sub Totals:	7,656.12	63.12	2,958.85	4,697.27	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	13,768.12	42,716.41	149,695.11	0.00	149,695.11	77.80
	Fund 2813 Sub Totals:	0.00	13,768.12	-63,068.59	63,068.59	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	13,768.12	42,716.41	149,695.11	0.00	149,695.11	77.80
	Report Totals:	0.00	13,768.12	-63,068.59	63,068.59	0.00		