

General Ledger

Budget Status



User: lengelbrecht
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 Account: From 2813-00000-111000 To 2813-99999-999999
 Period: 5, 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	0.00	118,098.86	0.00	0.00	0.00	0.00
	R80 Sub Totals:	118,098.86	0.00	118,098.86	0.00	0.00	0.00	0.00
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	0.00	118,098.86	128,671.66	0.00	128,671.66	52.14
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	0.00	2,951.84	7,808.94	0.00	7,808.94	72.57
	E30 Sub Totals:	10,760.78	0.00	2,951.84	7,808.94	0.00	7,808.94	72.57
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	0.00	4,751.84	23,665.42	0.00	23,665.42	83.28
	Dept 57110 Sub Totals:	-218,353.26	0.00	-113,347.02	-105,006.24	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	3,393.90	21,354.46	22,443.24	0.00	22,443.24	51.24
	E80 Sub Totals:	43,797.70	3,393.90	21,354.46	22,443.24	0.00	22,443.24	51.24
	Expense Sub Totals:	92,000.79	3,393.90	21,354.46	70,646.33	0.00	70,646.33	76.79
	Dept 57120 Sub Totals:	92,000.79	3,393.90	21,354.46	70,646.33	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	0.00	3,734.73	2,744.42	0.00	2,744.42	42.36
	E20 Sub Totals:	6,479.15	0.00	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	0.00	0.00	0.00	0.00	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	0.00	1,620.16	0.00	1,620.16	100.00
	Expense Sub Totals:	8,099.31	0.00	3,734.73	4,364.58	0.00	4,364.58	53.89
	Dept 57130 Sub Totals:	8,099.31	0.00	3,734.73	4,364.58	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	4,778.70	4,778.70	13,443.23	0.00	13,443.23	73.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	18,221.93	4,778.70	4,778.70	13,443.23	0.00	13,443.23	73.78
	Expense Sub Totals:	18,221.93	4,778.70	4,778.70	13,443.23	0.00	13,443.23	73.78
	Dept 57230 Sub Totals:	18,221.93	4,778.70	4,778.70	13,443.23	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	50.27	50.27	1,250.47	0.00	1,250.47	96.14
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	50.27	50.27	1,250.47	0.00	1,250.47	96.14
	Expense Sub Totals:	4,965.04	50.27	50.27	4,914.77	0.00	4,914.77	98.99
	Dept 57330 Sub Totals:	4,965.04	50.27	50.27	4,914.77	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	2,282.92	99.00	756.73	1,526.19	0.00	1,526.19	66.85
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	3,406.51	178.03	581.07	2,825.44	0.00	2,825.44	82.94
	E20 Sub Totals:	5,689.43	277.03	1,337.80	4,351.63	0.00	4,351.63	76.49
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	5,610.00	25.00	2,142.33	3,467.67	0.00	3,467.67	61.81
	E30 Sub Totals:	5,610.00	25.00	2,142.33	3,467.67	0.00	3,467.67	61.81
	Expense Sub Totals:	11,299.43	302.03	3,480.13	7,819.30	0.00	7,819.30	69.20
	Dept 57350 Sub Totals:	11,299.43	302.03	3,480.13	7,819.30	0.00		
	Fund Revenue Sub Totals:	246,770.52	0.00	118,098.86	128,671.66	0.00	128,671.66	52.14
	Fund Expense Sub Totals:	246,770.52	8,524.90	38,150.13	208,620.39	0.00	208,620.39	84.54
	Fund 2813 Sub Totals:	0.00	8,524.90	-79,948.73	79,948.73	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	246,770.52	0.00	118,098.86	128,671.66	0.00	128,671.66	52.14
	Expense Totals:	246,770.52	8,524.90	38,150.13	208,620.39	0.00	208,620.39	84.54
	Report Totals:	0.00	8,524.90	-79,948.73	79,948.73	0.00		