

General Ledger

Budget Status



User: lengelbrecht
 Printed: 7/13/2026 - 10:13 AM
 Account: From 2813-00000-111000 To 2813-99999-999999
 Period: 6, 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	423.81	3,375.65	7,385.13	0.00	7,385.13	68.63
	E30 Sub Totals:	10,760.78	423.81	3,375.65	7,385.13	0.00	7,385.13	68.63
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	423.81	5,175.65	23,241.61	0.00	23,241.61	81.79
	Dept 57110 Sub Totals:	-218,353.26	423.81	-112,923.21	-105,430.05	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	21,354.46	22,443.24	0.00	22,443.24	51.24
	E80 Sub Totals:	43,797.70	0.00	21,354.46	22,443.24	0.00	22,443.24	51.24
	Expense Sub Totals:	92,000.79	0.00	21,354.46	70,646.33	0.00	70,646.33	76.79
	Dept 57120 Sub Totals:	92,000.79	0.00	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	-365.00	3,369.73	3,109.42	0.00	3,109.42	47.99
	E20 Sub Totals:	6,479.15	-365.00	3,369.73	3,109.42	0.00	3,109.42	47.99
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	-365.00	3,369.73	4,729.58	0.00	4,729.58	58.39
	Dept 57130 Sub Totals:	8,099.31	-365.00	3,369.73	4,729.58	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	3,991.94	8,770.64	9,451.29	0.00	9,451.29	51.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	18,221.93	3,991.94	8,770.64	9,451.29	0.00	9,451.29	51.87
	Expense Sub Totals:	18,221.93	3,991.94	8,770.64	9,451.29	0.00	9,451.29	51.87
	Dept 57230 Sub Totals:	18,221.93	3,991.94	8,770.64	9,451.29	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	986.00	986.00	2,608.50	0.00	2,608.50	72.57
2813-57330-515100	SOCIAL SECURITY	58.61	14.30	14.30	44.31	0.00	44.31	75.60
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	1.97	1.97	9.22	0.00	9.22	82.39
	E10 Sub Totals:	3,664.30	1,002.27	1,002.27	2,662.03	0.00	2,662.03	72.65
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	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	0.00	50.27	1,250.47	0.00	1,250.47	96.14
	Expense Sub Totals:	4,965.04	1,002.27	1,052.54	3,912.50	0.00	3,912.50	78.80
	Dept 57330 Sub Totals:	4,965.04	1,002.27	1,052.54	3,912.50	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	2,282.92	0.00	756.73	1,526.19	0.00	1,526.19	66.85
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	3,406.51	107.35	688.42	2,718.09	0.00	2,718.09	79.79
	E20 Sub Totals:	5,689.43	107.35	1,445.15	4,244.28	0.00	4,244.28	74.60
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	5,610.00	1,629.42	3,771.75	1,838.25	0.00	1,838.25	32.77
	E30 Sub Totals:	5,610.00	1,629.42	3,771.75	1,838.25	0.00	1,838.25	32.77
	Expense Sub Totals:	11,299.43	1,736.77	5,216.90	6,082.53	0.00	6,082.53	53.83
	Dept 57350 Sub Totals:	11,299.43	1,736.77	5,216.90	6,082.53	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	6,789.79	44,939.92	201,830.60	0.00	201,830.60	81.79
	Fund 2813 Sub Totals:	0.00	6,789.79	-73,158.94	73,158.94	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	6,789.79	44,939.92	201,830.60	0.00	201,830.60	81.79
	Report Totals:	0.00	6,789.79	-73,158.94	73,158.94	0.00		