

General Ledger

Budget Status



User: lengelbrecht
 Printed: 8/8/2025 - 11:01 AM
 Account: From 2813-00000-049210 To 2813-99999-999999
 Period: 7, 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	345.91	2,293.20	4,219.49	0.00	4,219.49	64.79
	E30 Sub Totals:	6,836.25	345.91	2,293.20	4,543.05	0.00	4,543.05	66.46
	Expense Sub Totals:	14,042.97	345.91	7,265.67	6,777.30	0.00	6,777.30	48.26
	Dept 57130 Sub Totals:	14,042.97	345.91	7,265.67	6,777.30	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	4,321.67	16,204.29	4,958.85	0.00	4,958.85	23.43

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:			21,163.14	4,321.67	16,204.29	4,958.85	0.00	4,958.85	23.43
Expense Sub Totals:			21,163.14	4,321.67	16,204.29	4,958.85	0.00	4,958.85	23.43
Dept 57230 Sub Totals:			21,163.14	4,321.67	16,204.29	4,958.85	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	2,204.00	3,364.00	3,961.25	0.00	3,961.25	54.08
2813-57240-515100		SOCIAL SECURITY	105.87	31.96	48.78	57.09	0.00	57.09	53.92
2813-57240-515600		WORKERS COMPENSATION	15.09	4.41	6.73	8.36	0.00	8.36	55.40
E10 Sub Totals:			7,446.21	2,240.37	3,419.51	4,026.70	0.00	4,026.70	54.08
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	0.00	3,163.80	0.00	0.00	0.00	0.00
E30 Sub Totals:			3,830.75	0.00	3,163.80	666.95	0.00	666.95	17.41
Expense Sub Totals:			11,276.96	2,240.37	6,583.31	4,693.65	0.00	4,693.65	41.62
Dept 57240 Sub Totals:			11,276.96	2,240.37	6,583.31	4,693.65	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	2,160.50	2,508.50	3,291.50	0.00	3,291.50	56.75
2813-57330-515100	SOCIAL SECURITY	84.10	31.33	36.38	47.72	0.00	47.72	56.74
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	4.32	5.02	-5.02	0.00	-5.02	0.00
	E10 Sub Totals:	5,895.70	2,196.15	2,549.90	3,345.80	0.00	3,345.80	56.75
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	2,196.15	3,224.39	4,646.54	0.00	4,646.54	59.03
	Dept 57330 Sub Totals:	7,870.93	2,196.15	3,224.39	4,646.54	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	91.99	2,294.19	1,119.01	0.00	1,119.01	32.78
	E20 Sub Totals:	5,096.12	91.99	2,694.19	2,401.93	0.00	2,401.93	47.13
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	2,560.00	107.60	464.25	2,095.75	0.00	2,095.75	81.87
	E30 Sub Totals:	2,560.00	107.60	464.25	2,095.75	0.00	2,095.75	81.87
	Expense Sub Totals:	7,656.12	199.59	3,158.44	4,497.68	0.00	4,497.68	58.75
	Dept 57350 Sub Totals:	7,656.12	199.59	3,158.44	4,497.68	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	9,303.69	52,020.10	140,391.42	0.00	140,391.42	72.96
	Fund 2813 Sub Totals:	0.00	9,303.69	-53,764.90	53,764.90	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	9,303.69	52,020.10	140,391.42	0.00	140,391.42	72.96
	Report Totals:	0.00	9,303.69	-53,764.90	53,764.90	0.00		