

# General Ledger

## Budget Status



User: lengelbrecht  
 Printed: 4/21/2026 - 11:52 AM  
 Account: From 2813-00000-111000 To 2813-99999-999999  
 Period: 2, 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	0.00	118,098.86	0.00	118,098.86	100.00
	R80 Sub Totals:	118,098.86	0.00	0.00	118,098.86	0.00	118,098.86	100.00
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	0.00	246,770.52	0.00	246,770.52	100.00
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	1,800.00	1,800.00	15,856.48	0.00	15,856.48	89.81
	E20 Sub Totals:	17,656.48	1,800.00	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	526.90	526.90	10,233.88	0.00	10,233.88	95.10
	E30 Sub Totals:	10,760.78	526.90	526.90	10,233.88	0.00	10,233.88	95.10
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	2,326.90	2,326.90	26,090.36	0.00	26,090.36	91.81
	Dept 57110 Sub Totals:	-218,353.26	2,326.90	2,326.90	-220,680.16	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	0.00	43,797.70	0.00	43,797.70	100.00
	E80 Sub Totals:	43,797.70	0.00	0.00	43,797.70	0.00	43,797.70	100.00
	Expense Sub Totals:	92,000.79	0.00	0.00	92,000.79	0.00	92,000.79	100.00
	Dept 57120 Sub Totals:	92,000.79	0.00	0.00	92,000.79	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	2,377.98	2,925.93	3,553.22	0.00	3,553.22	54.84
	E20 Sub Totals:	6,479.15	2,377.98	2,925.93	3,553.22	0.00	3,553.22	54.84
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	0.00	125.00	125.00	-125.00	0.00	-125.00	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	125.00	125.00	1,495.16	0.00	1,495.16	92.28
	Expense Sub Totals:	8,099.31	2,502.98	3,050.93	5,048.38	0.00	5,048.38	62.33
	Dept 57130 Sub Totals:	8,099.31	2,502.98	3,050.93	5,048.38	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	0.00	0.00	18,221.93	0.00	18,221.93	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	18,221.93	0.00	0.00	18,221.93	0.00	18,221.93	100.00
	Expense Sub Totals:	18,221.93	0.00	0.00	18,221.93	0.00	18,221.93	100.00
	Dept 57230 Sub Totals:	18,221.93	0.00	0.00	18,221.93	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	0.00	0.00	1,300.74	0.00	1,300.74	100.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,300.74	0.00	0.00	1,300.74	0.00	1,300.74	100.00
	Expense Sub Totals:	4,965.04	0.00	0.00	4,965.04	0.00	4,965.04	100.00
	Dept 57330 Sub Totals:	4,965.04	0.00	0.00	4,965.04	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	2,282.92	657.73	657.73	1,625.19	0.00	1,625.19	71.19
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	3,406.51	171.85	171.85	3,234.66	0.00	3,234.66	94.96
	E20 Sub Totals:	5,689.43	829.58	829.58	4,859.85	0.00	4,859.85	85.42
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	5,610.00	35.00	35.00	5,575.00	0.00	5,575.00	99.38
	E30 Sub Totals:	5,610.00	35.00	35.00	5,575.00	0.00	5,575.00	99.38
	Expense Sub Totals:	11,299.43	864.58	864.58	10,434.85	0.00	10,434.85	92.35
	Dept 57350 Sub Totals:	11,299.43	864.58	864.58	10,434.85	0.00		
	Fund Revenue Sub Totals:	246,770.52	0.00	0.00	246,770.52	0.00	246,770.52	100.00
	Fund Expense Sub Totals:	246,770.52	5,694.46	6,242.41	240,528.11	0.00	240,528.11	97.47
	Fund 2813 Sub Totals:	0.00	5,694.46	6,242.41	-6,242.41	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	246,770.52	0.00	0.00	246,770.52	0.00	246,770.52	100.00
	Expense Totals:	246,770.52	5,694.46	6,242.41	240,528.11	0.00	240,528.11	97.47
	Report Totals:	0.00	5,694.46	6,242.41	-6,242.41	0.00		