

# General Ledger

## Budget Status



User: lengelbrecht  
 Printed: 2/16/2026 - 10:09 AM  
 Account: From 2813-00000-049210 To 2813-99999-999999  
 Period: 12, 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	100.00	105,885.00	-1,585.00	0.00	-1,585.00	0.00
	R80 Sub Totals:	104,300.00	100.00	105,885.00	-1,585.00	0.00	-1,585.00	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	100.00	105,885.00	86,526.52	0.00	86,526.52	44.97
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	14,579.62	17,656.48	0.00	17,656.48	54.77
	E20 Sub Totals:	32,236.10	0.00	14,579.62	17,656.48	0.00	17,656.48	54.77
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	3,766.45	674.00	3,713.00	53.45	0.00	53.45	1.42
	E30 Sub Totals:	3,766.45	674.00	3,713.00	53.45	0.00	53.45	1.42
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	674.00	18,292.62	17,709.93	0.00	17,709.93	49.19
	Dept 57110 Sub Totals:	-156,408.97	574.00	-87,592.38	-68,816.59	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	1,584.75	1,584.75	43,797.70	0.00	43,797.70	96.51
	E80 Sub Totals:	45,382.45	1,584.75	1,584.75	43,797.70	0.00	43,797.70	96.51
	Expense Sub Totals:	93,585.54	1,584.75	1,584.75	92,000.79	0.00	92,000.79	98.31
	Dept 57120 Sub Totals:	93,585.54	1,584.75	1,584.75	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	7,206.72	1,140.10	6,112.57	1,094.15	0.00	1,094.15	15.18
	E20 Sub Totals:	7,206.72	1,140.10	6,112.57	1,094.15	0.00	1,094.15	15.18
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	323.56	323.00	323.00	0.56	0.00	0.56	0.17
2813-57130-534812	PROGRAMMING & PROMOTION	6,512.69	0.00	4,893.09	1,619.60	0.00	1,619.60	24.87
	E30 Sub Totals:	6,836.25	323.00	5,216.09	1,620.16	0.00	1,620.16	23.70
	Expense Sub Totals:	14,042.97	1,463.10	11,328.66	2,714.31	0.00	2,714.31	19.33
	Dept 57130 Sub Totals:	14,042.97	1,463.10	11,328.66	2,714.31	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	0.00	19,941.21	1,221.93	0.00	1,221.93	5.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	21,163.14	0.00	19,941.21	1,221.93	0.00	1,221.93	5.77
	Expense Sub Totals:	21,163.14	0.00	19,941.21	1,221.93	0.00	1,221.93	5.77
	Dept 57230 Sub Totals:	21,163.14	0.00	19,941.21	1,221.93	0.00		
Dept 2813-57240	Personnel Services							
E10	SALARIES AND WAGES-REGUL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-511100	SALARIES-TEMP EMPLOYES-RE	7,325.25	0.00	5,655.00	1,670.25	0.00	1,670.25	22.80
2813-57240-515100	SOCIAL SECURITY	105.87	0.00	82.00	23.87	0.00	23.87	22.55
2813-57240-515600	WORKERS COMPENSATION	15.09	0.00	11.31	3.78	0.00	3.78	25.05
	E10 Sub Totals:	7,446.21	0.00	5,748.31	1,697.90	0.00	1,697.90	22.80
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	211.40	455.55	0.00	455.55	68.30
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	3,375.20	455.55	0.00	455.55	11.89
	Expense Sub Totals:	11,276.96	0.00	9,123.51	2,153.45	0.00	2,153.45	19.10
	Dept 57240 Sub Totals:	11,276.96	0.00	9,123.51	2,153.45	0.00		
Dept 2813-57310	Contractual Services							
E20	SUNDRY CONTRACTUAL SERVI	813.31	0.00	0.00	813.31	0.00	813.31	100.00
2813-57310-529900								
	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	0.00	5,205.50	594.50	0.00	594.50	10.25
2813-57330-515100	SOCIAL SECURITY	84.10	0.00	75.49	8.61	0.00	8.61	10.24
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	0.00	10.41	-10.41	0.00	-10.41	0.00
	E10 Sub Totals:	5,895.70	0.00	5,291.40	604.30	0.00	604.30	10.25
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	0.00	5,965.89	1,905.04	0.00	1,905.04	24.20
	Dept 57330 Sub Totals:	7,870.93	0.00	5,965.89	1,905.04	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	170.54	3,006.69	406.51	0.00	406.51	11.91
	E20 Sub Totals:	5,096.12	170.54	3,406.69	1,689.43	0.00	1,689.43	33.15
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	2,560.00	18.79	1,148.86	1,411.14	0.00	1,411.14	55.12
	E30 Sub Totals:	2,560.00	18.79	1,148.86	1,411.14	0.00	1,411.14	55.12
	Expense Sub Totals:	7,656.12	189.33	4,555.55	3,100.57	0.00	3,100.57	40.50
	Dept 57350 Sub Totals:	7,656.12	189.33	4,555.55	3,100.57	0.00		
	Fund Revenue Sub Totals:	192,411.52	100.00	105,885.00	86,526.52	0.00	86,526.52	44.97
	Fund Expense Sub Totals:	192,411.52	3,911.18	70,792.19	121,619.33	0.00	121,619.33	63.21
	Fund 2813 Sub Totals:	0.00	3,811.18	-35,092.81	35,092.81	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	192,411.52	100.00	105,885.00	86,526.52	0.00	86,526.52	44.97
	Expense Totals:	192,411.52	3,911.18	70,792.19	121,619.33	0.00	121,619.33	63.21
	Report Totals:	0.00	3,811.18	-35,092.81	35,092.81	0.00		