

X

Acct Num	Description	Fiscal year thru period ending 01/31/2013						Percentage Spent/Received
		Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Month-to-Date Actual	Year-to-Date Actual	Budget Balance	
02 .422 024	Other Supplies	500.00	500.00	.00	.00	.00	500.00	.00
02 .422 035	Miscellaneous Other Supplies	1,750.00	3,031.58	.00	.00	.00	3,031.58	.00
02		2,250.00	3,531.58	.00	.00	.00	3,531.58	.00
03 .431 005	Other Professional Services	12,600.00	13,638.00	.00	2,500.00	2,500.00	11,138.00	18.33
03 .432 002	Postage	50.00	180.00	.00	.00	.00	180.00	.00
03 .433 001	Printing Other Than Office S	100.00	112.00	.00	.00	.00	112.00	.00
03 .437 003	Other Rentals	4,000.00	16,937.00	.00	.00	.00	16,937.00	.00
03 .439 005	Grants	6,300.00	2,820.00	.00	.00	.00	2,820.00	.00
03		23,050.00	33,687.00	.00	2,500.00	2,500.00	31,187.00	7.42
Total Expenditure		25,300.00	37,218.58	.00	2,500.00	2,500.00	34,718.58	6.72

X

Acct Num	Description	Fiscal year thru period ending 01/31/2013						Percentage Spent/Received
		Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Month-to-Date Actual	Year-to-Date Actual	Budget Balance	
0101	GENERAL FUND	25,300.00	37,218.58	.00	2,500.00	2,500.00	34,718.58	6.72
Total Expenditure		25,300.00	37,218.58	.00	2,500.00	2,500.00	34,718.58	6.72

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 Fiscal year ending December 31, 2013

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
0101 0450 02 422.024			Other Supplies					.00
12/06/2013	83051	PJ	Reprographic Arts Inc	92574	15611		53.27	
			Desc.....: Wide Format Banners					
0101 0450 02 422.024			Other Supplies				53.27	53.27
0101 0450 02 422.035			Miscellaneous Other Supplies					.00
04/25/2013	75791	PJ	Lubeznik Center for the Arts	87284	20130424	10314	130.00	
			Desc.....: 2013 Sculptfusion					
07/10/2013	78897	PJ	Zachery Baker	89301	20130709	10314	94.60	
			Desc.....: Reimb Sculptfusion expenses					
07/15/2013	78962	PJ	Marquiss Electric Inc	84948	153018	10314	266.98	
			Desc.....: Sculptfusion work					
07/15/2013	78963	PJ	Marquiss Electric Inc	84948	153018	10314	301.02	
			Desc.....: Sculptfusion work					
07/15/2013	78967	PJ	Zachery Baker	89300	20130709	10314	500.00	
			Desc.....: Sculptfusion Contract					
07/15/2013	78967	PJ	Sam Hook	89302	20130708	10314	420.00	
			Desc.....: Brochure & Signage Development					
07/25/2013	79307	PJ	Foster Printing Service Inc	89643	42483		503.75	
			Desc.....: Sculptfusion brochure					
12/06/2013	83051	PJ	Reprographic Arts Inc	92574	15611		815.23	
			Desc.....: Wide Format Banners					
0101 0450 02 422.035			Miscellaneous Other Supplies				3,031.58	3,031.58
0101 0450 03 431.005			Other Professional Services					.00
01/24/2013	73069	PJ	Thomas M. Price	85337	01242013	10315	2,500.00	
			Desc.....: Grant Consultant					
02/13/2013	73608	PJ	Thomas M. Price	84949		10315	500.00	
			Desc.....: Grant Consultant					
04/26/2013	75998	PJ	Richard S. Kiebdaj	87299	20130425		500.00	
			Desc.....: Installation of Chamber Muse Synest					
06/12/2013	77934	PJ	Terry Karpowicz	88598	06172013		63.00	
			Desc.....: contracted artist					
06/12/2013	77935	PJ	Kenneth M Thompson	88599	06172013		1,500.00	
			Desc.....: contracted artist					
06/12/2013	77935	PJ	Nicole Beck	88600	06172013		1,500.00	
			Desc.....: contracted artist					
06/12/2013	77935	PJ	Jan Dean	88601	06172013		1,500.00	
			Desc.....: contracted artist					
06/12/2013	77935	PJ	Kees Ouwens	88602	06172013		1,500.00	
			Desc.....: contracted artist					
06/24/2013	78542	PJ	Judith Jacobi	88803	52677574		157.50	
			Desc.....: Reimb hotel expenses					
07/15/2013	78961	PJ	Judith Jacobi	88803	52677574		157.50CR	
			Desc.....: Reimb hotel expenses					
07/15/2013	78967	PJ	Zachery Baker	89300	20130709	10314	1,500.00	
			Desc.....: Sculptfusion Contract					
08/21/2013	80184	PJ	Visual Impressions Photography	90341	062113		75.00	
			Desc.....: Photo Shoot at Sulptfusion					
12/03/2013	82943	PJ	Samuel Hook	92437	1		1,000.00	
			Desc.....: Professional Service - MAC					
12/04/2013	82966	PJ	Herald-Argus	92456	20131203		1,500.00	
			Desc.....: Half Page Listing					
0101 0450 03 431.005			Other Professional Services				13,638.00	13,638.00

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Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
0101 0450 03 432.002			Postage					.00
07/15/2013	78967	PJ	Sam Hook	89302	20130708	10314	180.00	
			Desc.....: Brochure & Signage Development					
0101 0450 03 432.002			Postage				180.00	180.00
0101 0450 03 433.001			Printing Other Than Office Sup					.00
04/25/2013	75779	PJ	Lubeznik Center for the Arts	87284		10314	20.00	
			Desc.....: 2013 Sculpfusion					
04/25/2013	75791	PJ	Lubeznik Center for the Arts	87284	20130424	10314	60.59	
			Desc.....: 2013 Sculpfusion					
0101 0450 03 433.001			Printing Other Than Office Sup				80.59	80.59
0101 0450 03 437.003			Other Rentals					.00
06/12/2013	77930	PJ	Michael Grucza	88595	06172013	10314	1,500.00	
			Desc.....: 2012 Encumbrances					
06/12/2013	77931	PJ	Douglas Gruizenga	88596		10314	1,500.00	
			Desc.....: 2012 Encumbrances					
06/12/2013	77932	PJ	Richard S Kiebdaj	88597	06172013	10314	1,500.00	
			Desc.....: 2012 Encumbrances					
06/12/2013	77933	PJ	Terry Karpowicz	88594	06172013	10314	1,437.00	
			Desc.....: 2012 Encumbrances					
12/03/2013	82943	PJ	Douglas Gruizenga	92438	2013		1,500.00	
			Desc.....: Final Pmt on Contract					
12/03/2013	82943	PJ	Jan Dean	92439	2013		1,500.00	
			Desc.....: Final Pmt on Contract					
12/03/2013	82943	PJ	Michael Grucza	92440	2013		1,500.00	
			Desc.....: Final Pmt on Contract					
12/03/2013	82943	PJ	Kenneth M Thompson	92441	2013		1,500.00	
			Desc.....: Final Pmt on Contract					
12/03/2013	82943	PJ	Richard S Kiebdaj	92442	2013		1,500.00	
			Desc.....: Final Pmt on Contract					
12/03/2013	82943	PJ	Terry Karpowicz	92443	2013		1,500.00	
			Desc.....: Final Pmt on Contract					
12/03/2013	82943	PJ	Kees Ouwens	92444	2013		1,500.00	
			Desc.....: Final Pmt on Contract					
12/03/2013	82943	PJ	Nicole Beck	92445	2013		500.00	
			Desc.....: Final Pmt on Contract					
0101 0450 03 437.003			Other Rentals				16,937.00	16,937.00
0101 0450 03 439.005			Grants					.00
05/16/2013	76910	PJ	Lubeznik Center for the Arts	87870	051613		300.00	
			Desc.....: Scholarship Fund					
06/05/2013	77177	PJ	Lubeznik Center for the Arts	88217	052913		120.00	
			Desc.....: scholarship Kalilah Lewis					
06/05/2013	77177	PJ	Lubeznik Center for the Arts	88218	052913		120.00	
			Desc.....: scholarship Justice Lewis					
06/24/2013	78542	PJ	Lubeznik Center for the Arts	88802	20130611		320.00	
			Desc.....: Grant Scholarships					
07/10/2013	78898	PJ	Lubeznik Center for the Arts	89315	20130709		340.00	
			Desc.....: Scholarships					
07/25/2013	79307	PJ	Lubeznik Center for the Arts	89642	20130708		120.00	
			Desc.....: Culture Club Art Class - Gill					
08/06/2013	79774	PJ	Lubeznik Center for the Arts	90029	20130805		1,500.00	
			Desc.....: Storm Drain vinyl application					

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Fiscal year ending December 31, 2013

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
0101 0450 03 439.005			Grants					
				** Continued **				
0101 0450 03 439.005			Grants				2,820.00	2,820.00
				Ending balance				

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Fiscal year ending December 31, 2013

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
** Report total **								
			Beginning balance					.00
			Ending balance				36,740.44	36,740.44