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City of Michigan City, IN
 BUDGETARY STATUS REPORT

Select...: A0101 0450 XX XXX.XXX
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0101 0450 PUBLIC ARTS COMMITTEE
 X

Acct Num	Description	Fiscal year thru period ending 05/31/2014						
		Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Month-to-Date Actual	Year-to-Date Actual	Budget Balance	Percentage Spent/Received
02 422.024	Other Supplies	250.00	250.00	.00	.00	.00	250.00	.00
02 422.035	Miscellaneous Other Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
02 422	Subtotal	1,250.00	1,250.00	.00	.00	.00	1,250.00	.00
03 431.005	Other Professional Services	5,500.00	5,500.00	.00	.00	.00	5,500.00	.00
03 433.001	Printing Other Than Office Su	600.00	600.00	.00	.00	.00	600.00	.00
03 437.003	Other Rentals	14,000.00	14,000.00	.00	.00	.00	14,000.00	.00
03 439.005	Grants	3,800.00	3,800.00	.00	.00	639.00	3,161.00	16.82
03 439.011	Contractual Services	150.00	150.00	.00	.00	.00	150.00	.00
03 439	Subtotal	3,950.00	3,950.00	.00	.00	639.00	3,311.00	16.18
03	Subtotal	24,050.00	24,050.00	.00	.00	639.00	23,411.00	2.66
Total Expenditure		25,300.00	25,300.00	.00	.00	639.00	24,661.00	2.53

Lubeznik Center for the Arts
 General Ledger Activity
 from January 01, 2014 to June 06, 2014
 from 01-000-000-1000 to 02-000-000-3000

Date	Type	Reference	Name	Memo	Debit	Credit	Balance
							-1270.46
	BEGBAL						-1270.46
01/31/2014	AP-Bill	PayPal sculptF	Horizon Bank--Visa	SculptFusion apps/entrythingie tokens	100	0	-1170.46
				Totals	100	0	