

**Perry Public Schools  
General Fund  
YTD through December 31, 2018**

**Revenues**

	Approved Budget 2018-2019	Actual YTD December 31, 2018	Remaining Balance/Variance January 1, 2019	Percentage Recognized/ Expended *
Local Sources	1,181,930	501,707	(680,223)	42.45%
State Sources	9,331,241	2,541,606	(6,789,635)	27.24%
Federal Sources	312,444	100,000	(212,444)	32.01%
Other Financing Sources	137,482	-	(137,482)	0.00%
Other Transaction & Transfers	-	-	-	0.00%
<b>Total Revenues</b>	<b>10,963,097</b>	<b>3,143,313</b>	<b>(7,819,784)</b>	<b>28.67%</b>

**Expenditures**

Instruction	5,242,573	1,769,294	3,473,279	34%
Special Education	892,378	342,064	550,314	38%
Compensatory Education	405,259	169,598	235,661	42%
Vocational Education	121,497	24,662	96,835	20%
Support Services - Pupil	170,895	88,104	82,791	52%
Improvement of Instruction	89,501	10,158	79,343	11%
Media Centers	58,271	18,311	39,960	31%
Technology Assisted Instruction	39,000	11,791	27,209	30%
Supervision and Direction of Instr	24,023	11,379	12,644	47%
Board of Education	52,925	31,475	21,450	59%
Executive Administration	383,101	174,860	208,241	46%
Office of the Principal	628,703	276,919	351,784	44%
Fiscal Services	213,306	91,703	121,603	43%
Operation and Maintenance of Plant	1,065,819	540,190	525,629	51%
Transportation	581,303	307,018	274,285	53%
Communication Services	6,300	1,962	4,338	31%
Staff/Personnel Services	25,137	5,875	19,262	23%
Non-Instruction Technology	361,586	129,190	232,396	36%
Pupil Accounting Services	28,674	17,881	10,793	62%
Pupil Activities	277,452	117,854	159,598	42%
Community Activities	195,859	91,009	104,850	46%
Other Transactions	50,000	-	50,000	0%
<b>Total Expenditures</b>	<b>10,913,562</b>	<b>4,231,297</b>	<b>6,682,265</b>	<b>38.77%</b>
<b>YTD Surplus/(Loss)</b>	<b>49,535</b>	<b>(1,087,984)</b>		
<b>Est. Prior Year Fund Balance</b>	<b>813,568</b>	<b>813,568</b>		
<b>Current Ending Fund Balance</b>	<b>863,103</b>	<b>(274,416)</b>		

\*December YTD percentage

42%

Perry Public Schools  
Food Service Fund  
YTD through December 31, 2018

	Approved Budget 2018-2019	Actual YTD December 31, 2018	Remaining Balance January 1, 2019	Percentage Recognized/ Expended
<b>Revenues</b>				
Local Sources	119,390	30,046	89,344	25.17%
State Sources	20,079	5,395	14,684	26.87%
Federal Sources	271,000	104,613	166,387	38.60%
Other Financing Sources		-		0.00%
Other Transaction & Transfers	50,000	-	50,000	0.00%
<b>Total Revenues</b>	<b>460,469</b>	<b>140,054</b>	<b>320,415</b>	<b>30.42%</b>
<b>Expenditures</b>				
Food Service	458,891	140,054	318,837	30.52%
Transfers & Other Transactions	-	-	-	0.00%
<b>Total Expenditures</b>	<b>458,891</b>	<b>140,054</b>	<b>318,837</b>	<b>30.52%</b>
YTD Surplus/(Loss)	1,578	0		
Prior Year Fund Balance	1,235	1,475		
<b>Current Ending Fund Balance</b>	<b>2,813</b>	<b>1,475</b>		

\*December YTD percentage 42%

\*May YTD percentage 0.916667

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From 12/13/2018 to 01/16/2019

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
000040	12/21/2018	N/A	008812 KANSAS STATE BANK	LED SIGN ON MAIN ST.	719.15
082518	12/14/2018	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	55.50
082519	12/14/2018	1	006209 BYRON AREA SCHOOLS	NATIONAL CONVENTION	378.72
082520	12/14/2018	1	009471 CATHERINE HAHN	BOARD PAY-2018 CALENDAR YR	575.00
082521	12/14/2018	1	000434 CDW.G	PROJECTOR LAMPS	477.70
082522	12/14/2018	1	008283 CHARLES SCOVILL	BOARD PAY-2018 CALENDAR YR	575.00
082523	12/14/2018	1	008811 COFFIELD OIL COMPANY, INC	BUS GAS 650 GAL	1,147.75
082524	12/14/2018	1	007635 CULLIGAN OF LANSING MICHIGAN	DI CHARGE	45.00
082525	12/14/2018	1	000043 DARLINGS HARDWARE	SUPPLIES	173.74
082526	12/14/2018	1	010040 DATA IMAGE, LLC	PROJECTOR	748.00
082527	12/14/2018	1	008281 GREG DAENZER	BOARD PAY-2018 CALENDAR YR	575.00
082528	12/14/2018	1	002805 GREG HEBDEN	PHONE STIPEND - DECEMBER	40.00
082529	12/14/2018	1	009291 JEFF COLE	PHONE STIPEND - DECEMBER	44.35
082530	12/14/2018	1	009253 JOSH BOHNARD	PHONE STIPEND - DECEMBER	40.00
082531	12/14/2018	1	009711 JULIANA FORBUSH	MPB ANNUAL-STATE DISS.MEET	127.23
082532	12/14/2018	1	007450 KARRI LAFEHR	PHONE STIPEND - DECEMBER	40.00
082533	12/14/2018	1	000893 KONE ELEVATORS	QTR. MAINT DEC/FEB	227.88
082534	12/14/2018	1	010016 LESTER BENNETT	REUM MILES-BUS CLASS (GISD	109.00
082535	12/14/2018	1	001236 MACUL	MACUL CONF. - BURNS	1,603.00
082536	12/14/2018	1	002829 MARGARET SIBLE	REV UP - SCHOOL YEAR	98.91
082537	12/14/2018	1	008282 MARK RUZINSKY	BOARD PAY-2018 CALENDAR YR	575.00
082538	12/14/2018	1	010047 MARY BOUCK	PD - MATH TEACHERS	1,232.70
082539	12/14/2018	1	009472 MATT WINANS	BOARD PAY-2018 CLAENDAR YR	575.00
082540	12/14/2018	1	000231 MCGRAW-HILL COMPANIES	MATH BOOKS, WONDERS BOOKS	3,055.05
082541	12/14/2018	1	004643 MHSAA	2019 BOYS BASKETBALL FINAL	120.00
082542	12/14/2018	1	010050 PORTAGE NORTHERN HIGH SCHOOL	2 SCO. OLY. TEAMS	150.00
082543	12/14/2018	1	009244 RICK LAMB	BOARD PAY-2018 CALENDAR YR	575.00
082544	12/14/2018	1	009578 ROBERT BRANDT	PHONE STIPEND - DECEMBER	40.00
082545	12/14/2018	1	008647 ROD ADAIR	PHONE STIPEND - DECEMBER	40.00
082546	12/14/2018	1	000088 SCHOOL SPECIALTY	OFFICE SUPPLIES	1.77
082547	12/14/2018	1	008159 SECREST, WARDLE, LYNCH, HAMPTON,	ADAIR, ET AL VS STATE OF M	31.48
082548	12/14/2018	1	010048 SHIAWASSEE ECONOMIC DEVE. PART.	ANNUAL PLEDGE	1,196.00
082549	12/14/2018	1	003173 SHIAWASSEE RESD	SUB REIM, 11/18-12/01/2018	2,938.81
082550	12/14/2018	1	005099 SMITH SAND & GRAVEL	SNOW PLOWING	400.00
082551	12/14/2018	1	010049 SOTER TECHNOLOGIES, LLC	FLY SENSE VAPING DETECTOR	2,525.00
082552	12/14/2018	1	009864 TERRY WOOD	BOARD PAY-2018 CALENDAR YR	575.00
082553	12/14/2018	1	009046 TRACY CHANT	PHONE STIPEND - DECEMBER	40.00
082554	12/14/2018	1	009160 ZACH GARNER	PHONE STIPEND - DECEMBER	40.00
082555	12/17/2018	1	008054 WE PRINT EVERYTHING INC	ENVELOPES	145.00
082556	12/17/2018	1	009493 MB'S PRINT SHOP	EMBROIDERY	128.00
082557	12/20/2018	1	001274 BILL ANDERSON	NIGHT MANAGEMENT	790.00
082558	12/20/2018	1	008424 D & D TRUCK & TRAILER PARTS	LED WARNING LIGHT	586.16
082559	12/20/2018	1	000194 DELUX TROPHIES & AWARDS	NAME PLATE	11.00
082560	12/20/2018	1	002805 GREG HEBDEN	REIM MILES TO SPORT EVENTS	1,084.68
082561	12/20/2018	1	002516 HACKS KEY SHOP INC	INSTALL LOCKS ON BATHROOMS	473.75
082562	12/20/2018	1	008786 HOLLAND MOTOR HOMES & BUS CO.	LOOSING ANTIFREEZE	353.21
082563	12/20/2018	1	009530 JACKIE STAIB	PRINCIPAL'S MEETINGS	225.63
082564	12/20/2018	1	000021 JOHNNY MAC'S	PULLOVER	50.77
082565	12/20/2018	1	004643 MHSAA	2019 BOYS BASKETBALL FINAL	3.00
082566	12/20/2018	1	008715 MICHELLE KLEIN	REIM MILES FOR SHOPPING	71.79
082567	12/20/2018	1	009081 NEOLA, INC.	UPDATE SERVICES-POLICIES	1,225.00
082568	12/20/2018	1	009687 OLIVIA FLORES	CLASSROOM SUPPLIES	99.02
082569	12/20/2018	1	001488 PITSCO	MS ROBOTICS SUPPLIES	904.98
082570	12/20/2018	1	009533 REBECCA HANLEY	CHILDCARE SUPPLIES	54.94

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From 12/13/2018 to 01/16/2019

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
082571	12/20/2018	1	003115 TOSHIBA BUSINESS SOLUTIONS	BLACK COPIES	1,567.98
082572	12/20/2018	1	009607 VERIZON	MOBILE BROADBAND UNLIMITED	200.05
082573	12/27/2018	1	007681 ANDERSON AIR CONDITIONING	HEAT VALVE	1,623.37
082574	12/27/2018	1	008811 COFFIELD OIL COMPANY, INC	BUS DIESEL 311 GAL	1,537.42
082575	12/27/2018	1	007729 DAWN SCOTT	REIM MILES WEEKEND KITS	148.24
082576	12/27/2018	1	002654 FERGUSON ENTERPRISES, #934	ORING	14.97
082577	12/27/2018	1	009173 GLAC	LEADERSHIP CONF.-HEBDEN	200.00
082578	12/27/2018	1	006429 GLAZING SOLUTIONS INC	WINDOW IN ELEMENTARY	475.00
082579	12/27/2018	1	002805 GREG HEBDEN	REIM FOR VOLENTEEN SHIRTS	509.83
082580	12/27/2018	1	002516 HACKS KEY SHOP INC	INSTALL LOCKS ON BATHROOMS	473.75
082581	12/27/2018	1	004848 LANSING SANITARY SUPPLY	WIRE	84.70
082582	12/27/2018	1	010053 MICHIGAN CHAMBER SERVICES, INC.	LABOR LAW POSTERS	163.50
082583	12/27/2018	1	008790 TINA WILHELM	GSRP FAMILY EVENT	11.99
082584	12/27/2018	1	009709 TOSHIBA FINANCIAL SVCS	COPIER LEASE	551.62
082585	12/27/2018	1	000576 WAL-MART COMMUNITY	CHILDCARE SUPPLIES	209.99
082586	01/03/2019	1	000119 CITY OF PERRY	WATER & SEWER - DECEMBER	3,227.92
082587	01/03/2019	1	000028 CONSUMERS ENERGY	HS/MS ELEC. NOV/DECEMBER	33,708.52
082588	01/03/2019	1	009834 CRYSTAL CLEAN WATER, LLC	5 GALLON BOTTLES - WATER	18.75
082589	01/03/2019	1	000043 DARLINGS HARDWARE	SUPPLIES	181.49
082590	01/03/2019	1	008635 FIRST BANKCARD	IPAD COVER-SHOCK PROOB	1,829.77
082591	01/03/2019	1	000867 GRAINGER	VALVE	97.64
082592	01/03/2019	1	009493 MB'S PRINT SHOP	SHIRTS	152.00
082593	01/03/2019	1	000118 PERRY AUTOMOTIVE INC	PARTS	389.13
082594	01/03/2019	1	000141 TDS TELECOM	TELEPHONE - DECEMBER	759.02
082595	01/03/2019	1	002196 WASTE MANAGEMENT	WASTE PICKUP FOR JANUARY	1,161.93
082596	01/10/2019	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	24.13
082597	01/10/2019	1	007635 CULLIGAN OF LANSING MICHIGAN	DI CHARGE	45.00
082598	01/10/2019	1	002654 FERGUSON ENTERPRISES, #934	PARTS	281.88
082599	01/10/2019	1	009702 FIRST	HS ROBOTICS REGISTRATION	2,000.00
082600	01/10/2019	1	009493 MB'S PRINT SHOP	HOLLOWAY JACKETS	120.00
082601	01/10/2019	1	010011 MICROBRIC, LLC	EDSTEM CLASS PACK	1,260.00
082602	01/10/2019	1	003274 NANCY METCALF	REIM JULY-DEC MILES/MEALS	877.31
082603	01/10/2019	1	010061 ROBIN MONETTE	BOARD GIFTS (30 OZ CUPS)	175.00
082604	01/10/2019	1	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/JAN.	4,450.00
082605	01/10/2019	1	003173 SHIAWASSEE RESD	SUB REIM, 12/16-12/29/2018	7,353.66
082606	01/10/2019	1	004633 SHIAWASSEE RESD	PD, HIGH QUALITY MATH	1,683.00
082607	01/10/2019	1	009885 TEACHER INNOVATIONS, INC.	PLANBOOK FOR 72 TEACHERS	864.00
082608	01/10/2019	1	004875 THRUN LAW FIRM, P.C.	ANNUAL RETAINER FEE	2,337.00
082609	01/11/2019	1	000705 MESSA	JAN PREMIUMS	92,845.63
CHECK TOTAL					191,733.86
LESS VOIDS					0.00
GRAND TOTAL					191,733.86

## Check Register for Bank Account ID GF CK

From 12/13/2018 to 01/16/2019

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	93	191,733.86	Computer	92	191,014.71
Cleared			Prepaid	1	719.15
Void					
Scratch					
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TOTAL	93	191,733.86	TOTAL	93	191,733.86

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Check Register for Bank Account ID LUNCH

From 12/13/2018 to 01/16/2019

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
008183	12/13/2018	1	001942 STATE OF MICHIGAN	NOV FOOD SERV SALES TAX	14.55
008184	12/14/2018	1	000146 CARL'S OF PERRY, LLC	CACFP	131.98
008185	12/14/2018	1	000813 CHARTWELLS	OCTOBER SERVICES	30,219.88
008186	12/20/2018	1	000813 CHARTWELLS	OCTOBER SERVICES	20,332.96
008187	12/27/2018	1	007681 ANDERSON AIR CONDITIONING	KITCHEN SERVING TRAY	532.74
008188	12/27/2018	1	000576 WAL-MART COMMUNITY	CACFP	1,173.73
008190	01/10/2019	1	000146 CARL'S OF PERRY, LLC	CACFP	113.55
008191	01/15/2019	N/A	001942 STATE OF MICHIGAN	DEC FOOD SALES TAX	8.54
CHECK TOTAL					52,527.93
LESS VOIDS					0.00
GRAND TOTAL					52,527.93

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	8	52,527.93	Computer	7	52,519.39
Cleared			Prepaid	1	8.54
Void					
Scratch					
TOTAL	8	52,527.93	TOTAL	8	52,527.93

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From 12/13/2018 to 01/16/2019

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
046216	12/14/2018	1	010019 BARB DARLING	AFTER SCHOOL ART	240.00
046217	12/14/2018	1	006209 BYRON AREA SCHOOLS, FFA	NATIONAL CONVENTION	2,246.67
046218	12/14/2018	1	004865 CAL TERHAAR	URINALYSIS STRIPS	240.00
046219	12/14/2018	1	006956 CHESANING HIGH SCHOOL	CHEER INVITE	125.00
046220	12/14/2018	1	005904 CORUNNA HIGH SCHOOL - FFA	NATIONAL CONVENTION	1,545.65
046221	12/14/2018	1	005928 COUNTRY MEATS	MEAT STICKS	178.00
046222	12/14/2018	1	003450 DAWN CRIM	NEW BLENDER, SUPPLIES	351.88
046223	12/14/2018	1	007886 ERIC BENTLEY	MAKERSPACE SUPPLIES	50.00
046224	12/14/2018	1	006394 FENTON HIGH SCHOOL	JV VOLLEYBALL INVITE	195.00
046225	12/14/2018	1	010052 HOLT HIGH SCHOOL	CHEER INVITE	75.00
046226	12/14/2018	1	008042 INDIAN TRAILS	DEPOSIT-TRIP ON 03/16/19	500.00
046227	12/14/2018	1	002581 JENNIFER BECK	PLACE RIBBONS FOR INVITE	623.75
046228	12/14/2018	1	009493 MB'S PRINT SHOP	SHIRTS-BOYS BASKETBALL	254.40
046229	12/14/2018	1	010051 MIDLAND HIGH SCHOOL	CHEER INVITE	125.00
046230	12/14/2018	1	009846 RAQUEL OLGER	STATE COMPETITION	200.00
046231	12/14/2018	1	009914 SARAH SCHMIDTFRANZ	REIM TEACHER SUPPLIES	71.91
046232	12/14/2018	1	010020 SUCCESSORIES INC.	STONECAST PLAQUE	87.49
046233	12/14/2018	1	000990 THE SHIRTSMITH	SCIENCE OLYMPIAD SHIRTS	580.50
046234	12/14/2018	1	003177 WILLIAMSTON HIGH SCHOOL	FRESHMAN VOLLEYBALL INVITE	190.00
046235	12/19/2018	1	007062 HANKERDS SPORTSWEAR	SHIRTS	236.00
046236	12/19/2018	1	009124 DANIEL MACHA	TOURNAMENT	100.00
046237	12/20/2018	1	009502 AMANDA MOORE	HOT CHOC. SPOONS FOR CAFE	51.88
046238	12/20/2018	1	000194 DELUX TROPHIES & AWARDS	BANQUET PLAQUES	75.00
046239	12/20/2018	1	007096 GREAT AMERICAN OPPORTUNITIES	COOKIE DOUGH	4,466.00
046240	12/20/2018	1	009923 HILTON SCREENERS INC.	COMPETITIVE T-SHIRTS	225.00
046241	12/20/2018	1	001692 JAKE BAUMGARTNER	COACH SMITH GIFT CARD	500.00
046242	12/20/2018	1	009711 JULIANA FORBUSH	SUPPLIES	83.42
046243	12/20/2018	1	006350 MISTI LEITELT	REIM ROMA'S	448.59
046244	12/20/2018	1	001309 SCIENCE ALIVE	CONFIRMATION DEPOSIT	163.50
046245	12/20/2018	1	009890 T-SHIRT WHOLESALER	T-SHIRTS	34.30
046246	12/20/2018	1	009306 THE BAKE SHOP & COFFEE HOUSE INC	POPCORN FUNDRAISER	615.00
046247	12/27/2018	1	010055 B AND S SALES LLC	NUT SALES	7,822.45
046248	12/27/2018	1	007922 COFFEE BARREL	STEM FUNDRAISER	352.00
046249	12/27/2018	1	003450 DAWN CRIM	SUPPLIES	409.80
046250	12/27/2018	1	006432 DEBBY DUTCHER	FOOD DRIVE	106.99
046251	12/27/2018	1	010056 DW QUAIL GOLF	GOLF MAT AND NET	684.00
046252	12/27/2018	1	002211 HOME DEPOT CREDIT SERVICES	SUPPLIES	175.57
046253	12/27/2018	1	009711 JULIANA FORBUSH	MS PIZZA	42.00
046254	12/27/2018	1	010057 KENNADEE ROBINSON	SUPPLIES	2.29
046255	12/27/2018	1	010054 PEE JAY'S FRESH FRUIT	FRUIT ORDER (FFA)	3,384.75
046256	01/03/2019	1	009493 MB'S PRINT SHOP	SPIRIT WEAR	140.00
046257	01/03/2019	1	005905 NEW LOTHROP HIGH SCHOOL	WRESTLING INVITE	225.00
046258	01/10/2019	1	007819 CAPITOL BOWL	LANE CHARGE	420.00
046259	01/10/2019	1	009702 FIRST	HS ROBOTICS REGISTRATION	3,000.00
046260	01/10/2019	1	010060 JUMP START D.J.'S	DJ FOR WINTERFEST DANCE	100.00
046261	01/10/2019	1	004028 KATHLEEN ROOT	POP FOR BUS GARAGE	19.47
046262	01/10/2019	1	008934 REFPAY TRUST ACCOUNT	OFFICIALS FOR CHEER INVITE	2,310.00
046263	01/10/2019	1	002247 SUBWAY	SUBS FOR COMPETITION	75.48
046264	01/11/2019	1	009306 THE BAKE SHOP & COFFEE HOUSE INC	POPCORN FUNDRAISER	35.00
046265	01/11/2019	1	003450 DAWN CRIM	CAFE SUPPLIES	501.92
046266	01/15/2019	N/A	001942 STATE OF MICHIGAN	DEC RAMBLER ROAST SALE TAX	1.05
CHECK TOTAL					34,686.71
LESS VOIDS					0.00

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From 12/13/2018 to 01/16/2019

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
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GRAND TOTAL				34,686.71

## Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	51	34,686.71	Computer	50	34,685.66
Cleared			Prepaid	1	1.05
Void					
Scratch					
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TOTAL	51	34,686.71	TOTAL	51	34,686.71