

									Account Level				Outstanding		
Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
40	E	530	1100	00	0000	521	0000	0000	ASB GENERAL	500.00	0.00	949.30	0.00	-449.30	189.86
40	E	530	1125	00	0000	521	0000	0000	STUDENT STORE	2,000.00	0.00	2,152.53	0.00	-152.53	107.63
40	E	530	1200	00	0000	521	0000	0000	LINK FUNDRAISER	100.00	0.00	742.50	0.00	-642.50	742.50
40	E	530	1---	--	----	---	----			2,600.00	0.00	3,844.33	0.00	-1,244.33	147.86
40	E	530	4410	00	0000	521	0000	0000	GRAPHICS	100.00	0.00	102.63	0.00	-2.63	102.63
40	E	530	4550	00	0000	521	0000	0000	ANNUAL	3,000.00	0.00	2,917.35	0.00	82.65	97.25
40	E	530	4630	00	0000	521	0000	0000	LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
40	E	530	4---	--	----	---	----			3,100.00	0.00	3,019.98	0.00	80.02	97.42
40	E	530	6000	00	0000	521	0000	0000	PHILANTHROPIES	100.00	0.00	0.00	0.00	100.00	0.00
40	E	530	6002	00	0000	521	0000	0000	BOCKEMOHLE EDUC SCHOLARSH	500.00	0.00	500.00	0.00	0.00	100.00
40	E	530	6015	00	0000	521	0000	0000	SAUL HAAS	200.00	0.00	200.00	0.00	0.00	100.00
40	E	530	6020	00	0000	521	0000	0000	WHAT CAN I DO FOR YOU SCHOLARS	1.00	0.00	0.00	0.00	1.00	0.00
40	E	530	6050	00	0000	521	0000	0000	STEVE NICCUM SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
40	E	530	6---	--	----	---	----			801.00	0.00	700.00	0.00	101.00	87.39
Grand Expense Totals										6,501.00	0.00	7,564.31	0.00	-1,063.31	116.36

Number of Accounts: 11

***** End of report *****