

									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	1,382.10	1,663.89	0.00	-1,163.89	332.78
40	E	530	1125	00	0000	521	0000	0000	STUDENT STORE	2,000.00	0.00	2,651.40	0.00	-651.40	132.57
40	E	530	1200	00	0000	521	0000	0000	LINK FUNDRAISER	450.00	0.00	262.50	0.00	187.50	58.33
40	E	530	1---	--	----	---	----			2,950.00	1,382.10	4,577.79	0.00	-1,627.79	155.18
40	E	530	4410	00	0000	521	0000	0000	GRAPHICS	100.00	0.00	0.00	0.00	100.00	0.00
40	E	530	4550	00	0000	521	0000	0000	ANNUAL	3,000.00	0.00	2,704.54	0.00	295.46	90.15
40	E	530	4630	00	0000	521	0000	0000	LEADERSHIP	0.00	0.00	976.86	0.00	-976.86	0.00
40	E	530	4---	--	----	---	----			3,100.00	0.00	3,681.40	0.00	-581.40	118.75
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	BOCKEMOHLER 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	0.00	0.00	200.00	0.00
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	500.00	0.00	301.00	62.42
Grand Expense Totals										6,851.00	1,382.10	8,759.19	0.00	-1,908.19	127.85

Number of Accounts: 11

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