

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	1,000.00	0.00	205.80	0.00	794.20	20.58
40	E	530	1125	00	0000	521	0000	0000	STUDENT STORE	1,000.00	0.00	647.50	0.00	352.50	64.75
40	E	530	1200	00	0000	521	0000	0000	LINK FUNDRAISER	450.00	0.00	285.00	0.00	165.00	63.33
40	E	530	1---	--	----	---	----	----		2,450.00	0.00	1,138.30	0.00	1,311.70	46.46
40	E	530	4410	00	0000	521	0000	0000	GRAPHICS	0.00	0.00	191.58	0.00	-191.58	0.00
40	E	530	4550	00	0000	521	0000	0000	ANNUAL	3,000.00	554.80	2,154.80	0.00	845.20	71.83
40	E	530	4630	00	0000	521	0000	0000	LEADERSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40	E	530	4---	--	----	---	----	----		4,000.00	554.80	2,346.38	0.00	1,653.62	58.66
40	E	530	6000	00	0000	521	0000	0000	PHILANTHROPIES	0.00	0.00	6,817.00	0.00	-6,817.00	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	0.00	0.00	0.00	0.00	0.00	0.00
40	E	530	6020	00	0000	521	0000	0000	WHAT CAN I DO FOR YOU SCHOLARS	0.00	0.00	0.00	0.00	0.00	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---	--	----	---	----	----		500.00	0.00	7,317.00	0.00	-6,817.00	1,463.40
Grand Expense Totals										6,950.00	554.80	10,801.68	0.00	-3,851.68	155.42

Number of Accounts: 11

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