
Budget Report

10/1/2002

	<u>Expenditures</u>
Provide A Ride	\$ 2,850.00
Supplies	\$ 153.69
Campus Improvements	\$ 122.00
Total	\$ 3,125.69
Commitments to Date	\$ 3,715.00
Previous Balance	\$ 77,818.06
New Balance	\$ 74,692.37

Previous Year Encumbrances

Stage Fund	\$ 4,500.00
Picnic Tables	\$ 2,918.00
Flag Poles	\$ 2,400.00
Total	\$ 9,818.00

Aramark

Total Remaining	\$ 5,000.00
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