

Account Number	Account Level Description	Beginning FY Fund Balance	September Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,314.91CR	3,326.91CR	6.30	0.00	3,333.21CR
98L000 0494 0000 00 000000	MM THEATRE	6,036.77CR	6,058.62CR	11.47	0.00	6,070.09CR
98L000 0495 0000 00 000000	MM PROM	13,227.53CR	13,275.41CR	25.13	0.00	13,300.54CR
98L000 0496 0000 00 000000	MM SKYLINE	60,675.26CR	60,894.89CR	115.28	0.00	61,010.17CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	15,211.98CR	15,267.04CR	28.90	0.00	15,295.94CR
98L000 0498 0000 00 000000	MM BASEBALL	23,369.02CR	23,453.60CR	44.40	0.00	23,498.00CR
98L000 0499 0000 00 000000	MM SOFTBALL	13,099.32CR	13,146.74CR	24.89	0.00	13,171.63CR
98L000 0500 0000 00 000000	MM SPECIAL USE	20,355.76CR	20,429.44CR	38.69	0.00	20,468.13CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	81,775.92CR	82,071.93CR	155.37	0.00	82,227.30CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,565.39CR	45,730.32CR	86.57	0.00	45,816.89CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	55,785.63CR	55,987.55CR	105.99	0.00	56,093.54CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	1,956.51CR	1,963.60CR	3.72	0.00	1,967.32CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,866.39CR	22,949.16CR	43.45	0.00	22,992.61CR
Grand Liability Totals		363,240.39CR	364,555.21CR	690.16	0.00	365,245.37CR

Number of Accounts: 13

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