

Account Number	Account Level Description	Beginning FY Fund Balance	December Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,314.91CR	3,344.26CR	5.85	0.00	3,350.11CR
98L000 0494 0000 00 000000	MM THEATRE	6,036.77CR	6,090.21CR	10.66	0.00	6,100.87CR
98L000 0495 0000 00 000000	MM PROM	13,227.53CR	13,344.63CR	23.36	0.00	13,367.99CR
98L000 0496 0000 00 000000	MM SKYLINE	60,675.26CR	61,212.42CR	107.16	0.00	61,319.58CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	15,211.98CR	15,346.65CR	26.87	0.00	15,373.52CR
98L000 0498 0000 00 000000	MM BASEBALL	23,369.02CR	23,575.90CR	41.27	0.00	23,617.17CR
98L000 0499 0000 00 000000	MM SOFTBALL	13,099.32CR	13,215.29CR	23.14	0.00	13,238.43CR
98L000 0500 0000 00 000000	MM SPECIAL USE	20,355.76CR	20,535.99CR	35.95	0.00	20,571.94CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	81,775.92CR	82,499.89CR	144.43	0.00	82,644.32CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,565.39CR	45,968.78CR	80.48	0.00	46,049.26CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	55,785.63CR	56,279.49CR	98.53	0.00	56,378.02CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	1,956.51CR	1,973.84CR	3.46	0.00	1,977.30CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,866.39CR	23,068.83CR	40.39	0.00	23,109.22CR
Grand Liability Totals		363,240.39CR	366,456.18CR	641.55	0.00	367,097.73CR

Number of Accounts: 13

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