

Account Number	Account Level Description	Beginning FY Fund Balance	August Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,314.91CR	3,321.10CR	5.81	0.00	3,326.91CR
98L000 0494 0000 00 000000	MM THEATRE	6,036.77CR	6,048.05CR	10.57	0.00	6,058.62CR
98L000 0495 0000 00 000000	MM PROM	13,227.53CR	13,252.25CR	23.16	0.00	13,275.41CR
98L000 0496 0000 00 000000	MM SKYLINE	60,675.26CR	60,788.63CR	106.26	0.00	60,894.89CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	15,211.98CR	15,240.40CR	26.64	0.00	15,267.04CR
98L000 0498 0000 00 000000	MM BASEBALL	23,369.02CR	23,412.68CR	40.92	0.00	23,453.60CR
98L000 0499 0000 00 000000	MM SOFTBALL	13,099.32CR	13,123.80CR	22.94	0.00	13,146.74CR
98L000 0500 0000 00 000000	MM SPECIAL USE	20,355.76CR	20,393.79CR	35.65	0.00	20,429.44CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	81,775.92CR	81,928.72CR	143.21	0.00	82,071.93CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,565.39CR	45,650.53CR	79.79	0.00	45,730.32CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	55,785.63CR	55,889.86CR	97.69	0.00	55,987.55CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	1,956.51CR	1,960.17CR	3.43	0.00	1,963.60CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,866.39CR	22,909.12CR	40.04	0.00	22,949.16CR
Grand Liability Totals		363,240.39CR	363,919.10CR	636.11	0.00	364,555.21CR

Number of Accounts: 13

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