

Account Number	Account Level Description	Beginning FY Fund Balance	July Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,314.91CR	3,314.91CR	6.19	0.00	3,321.10CR
98L000 0494 0000 00 000000	MM THEATRE	6,036.77CR	6,036.77CR	11.28	0.00	6,048.05CR
98L000 0495 0000 00 000000	MM PROM	13,227.53CR	13,227.53CR	24.72	0.00	13,252.25CR
98L000 0496 0000 00 000000	MM SKYLINE	60,675.26CR	60,675.26CR	113.37	0.00	60,788.63CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	15,211.98CR	15,211.98CR	28.42	0.00	15,240.40CR
98L000 0498 0000 00 000000	MM BASEBALL	23,369.02CR	23,369.02CR	43.66	0.00	23,412.68CR
98L000 0499 0000 00 000000	MM SOFTBALL	13,099.32CR	13,099.32CR	24.48	0.00	13,123.80CR
98L000 0500 0000 00 000000	MM SPECIAL USE	20,355.76CR	20,355.76CR	38.03	0.00	20,393.79CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	81,775.92CR	81,775.92CR	152.80	0.00	81,928.72CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,565.39CR	45,565.39CR	85.14	0.00	45,650.53CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	55,785.63CR	55,785.63CR	104.23	0.00	55,889.86CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	1,956.51CR	1,956.51CR	3.66	0.00	1,960.17CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,866.39CR	22,866.39CR	42.73	0.00	22,909.12CR
Grand Liability Totals		363,240.39CR	363,240.39CR	678.71	0.00	363,919.10CR

Number of Accounts: 13

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