

Account Number	Account Level Description	Beginning FY Fund Balance	June Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,237.25CR	3,308.76CR	6.15	0.00	3,314.91CR
98L000 0494 0000 00 000000	MM THEATRE	5,895.32CR	6,025.57CR	11.20	0.00	6,036.77CR
98L000 0495 0000 00 000000	MM PROM	12,917.60CR	13,202.98CR	24.55	0.00	13,227.53CR
98L000 0496 0000 00 000000	MM SKYLINE	68,042.73CR	69,545.96CR	129.30	9,000.00	60,675.26CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	14,855.54CR	15,183.75CR	28.23	0.00	15,211.98CR
98L000 0498 0000 00 000000	MM BASEBALL	22,821.47CR	23,325.65CR	43.37	0.00	23,369.02CR
98L000 0499 0000 00 000000	MM SOFTBALL	12,792.37CR	13,075.01CR	24.31	0.00	13,099.32CR
98L000 0500 0000 00 000000	MM SPECIAL USE	19,878.84CR	20,317.98CR	37.78	0.00	20,355.76CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	79,859.89CR	81,624.17CR	151.75	0.00	81,775.92CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	44,497.76CR	45,480.83CR	84.56	0.00	45,565.39CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	54,478.55CR	55,682.11CR	103.52	0.00	55,785.63CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	2,496.60CR	2,551.77CR	4.74	600.00	1,956.51CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,330.62CR	22,823.96CR	42.43	0.00	22,866.39CR
Grand Liability Totals		364,104.54CR	372,148.50CR	691.89	9,600.00	363,240.39CR

Number of Accounts: 13

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