

| 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 | 3,237.25CR | 3,252.64CR | 7.22 | 0.00 | 3,259.86CR |
| 98L000 0494 0000 00 000000 | MM THEATRE | 5,895.32CR | 5,923.34CR | 13.15 | 0.00 | 5,936.49CR |
| 98L000 0495 0000 00 000000 | MM PROM | 12,917.60CR | 12,978.99CR | 28.82 | 0.00 | 13,007.81CR |
| 98L000 0496 0000 00 000000 | MM SKYLINE | 68,042.73CR | 68,366.08CR | 151.81 | 0.00 | 68,517.89CR |
| 98L000 0497 0000 00 000000 | MM STUDENT COUNCIL | 14,855.54CR | 14,926.14CR | 33.14 | 0.00 | 14,959.28CR |
| 98L000 0498 0000 00 000000 | MM BASEBALL | 22,821.47CR | 22,929.92CR | 50.92 | 0.00 | 22,980.84CR |
| 98L000 0499 0000 00 000000 | MM SOFTBALL | 12,792.37CR | 12,853.17CR | 28.54 | 0.00 | 12,881.71CR |
| 98L000 0500 0000 00 000000 | MM SPECIAL USE | 19,878.84CR | 19,973.29CR | 44.36 | 0.00 | 20,017.65CR |
| 98L000 0502 0000 00 000000 | MM BOOSTER MISC | 79,859.89CR | 80,239.39CR | 178.17 | 0.00 | 80,417.56CR |
| 98L000 0503 0000 00 000000 | MM BOOSTER INVESTMENTS | 44,497.76CR | 44,709.22CR | 99.28 | 0.00 | 44,808.50CR |
| 98L000 0504 0000 00 000000 | MM NICK POKRAJACK | 54,478.55CR | 54,737.44CR | 121.55 | 0.00 | 54,858.99CR |
| 98L000 0505 0000 00 000000 | MM GENE MCCARTER | 2,496.60CR | 2,508.47CR | 5.57 | 0.00 | 2,514.04CR |
| 98L000 0506 0000 00 000000 | MM DICK GREENE | 22,330.62CR | 22,436.74CR | 49.82 | 0.00 | 22,486.56CR |
| Grand Liability Totals | | 364,104.54CR | 365,834.83CR | 812.35 | 0.00 | 366,647.18CR |

Number of Accounts: 13

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