

Account Number	Account Level Description	Beginning FY Fund Balance	May Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,237.25CR	3,302.79CR	5.97	0.00	3,308.76CR
98L000 0494 0000 00 000000	MM THEATRE	5,895.32CR	6,014.69CR	10.88	0.00	6,025.57CR
98L000 0495 0000 00 000000	MM PROM	12,917.60CR	13,179.15CR	23.83	0.00	13,202.98CR
98L000 0496 0000 00 000000	MM SKYLINE	68,042.73CR	69,420.43CR	125.53	0.00	69,545.96CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	14,855.54CR	15,156.34CR	27.41	0.00	15,183.75CR
98L000 0498 0000 00 000000	MM BASEBALL	22,821.47CR	23,283.55CR	42.10	0.00	23,325.65CR
98L000 0499 0000 00 000000	MM SOFTBALL	12,792.37CR	13,051.41CR	23.60	0.00	13,075.01CR
98L000 0500 0000 00 000000	MM SPECIAL USE	19,878.84CR	20,281.32CR	36.66	0.00	20,317.98CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	79,859.89CR	81,476.84CR	147.33	0.00	81,624.17CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	44,497.76CR	45,398.74CR	82.09	0.00	45,480.83CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	54,478.55CR	55,581.61CR	100.50	0.00	55,682.11CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	2,496.60CR	2,547.16CR	4.61	0.00	2,551.77CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,330.62CR	22,782.76CR	41.20	0.00	22,823.96CR
Grand Liability Totals		364,104.54CR	371,476.79CR	671.71	0.00	372,148.50CR

Number of Accounts: 13

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