

Account Number	Account Level Description	Beginning FY Fund Balance	October Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,237.25CR	3,259.86CR	6.64	0.00	3,266.50CR
98L000 0494 0000 00 000000	MM THEATRE	5,895.32CR	5,936.49CR	12.10	0.00	5,948.59CR
98L000 0495 0000 00 000000	MM PROM	12,917.60CR	13,007.81CR	26.51	0.00	13,034.32CR
98L000 0496 0000 00 000000	MM SKYLINE	68,042.73CR	68,517.89CR	139.66	0.00	68,657.55CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	14,855.54CR	14,959.28CR	30.49	0.00	14,989.77CR
98L000 0498 0000 00 000000	MM BASEBALL	22,821.47CR	22,980.84CR	46.84	0.00	23,027.68CR
98L000 0499 0000 00 000000	MM SOFTBALL	12,792.37CR	12,881.71CR	26.26	0.00	12,907.97CR
98L000 0500 0000 00 000000	MM SPECIAL USE	19,878.84CR	20,017.65CR	40.82	0.00	20,058.47CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	79,859.89CR	80,417.56CR	163.92	0.00	80,581.48CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	44,497.76CR	44,808.50CR	91.34	0.00	44,899.84CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	54,478.55CR	54,858.99CR	111.82	0.00	54,970.81CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	2,496.60CR	2,514.04CR	5.12	0.00	2,519.16CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,330.62CR	22,486.56CR	45.84	0.00	22,532.40CR
Grand Liability Totals		364,104.54CR	366,647.18CR	747.36	0.00	367,394.54CR

Number of Accounts: 13

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