

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	3,314.91CR	3,333.21CR	5.93	0.00	3,339.14CR
98L000 0494 0000 00 000000	MM THEATRE	6,036.77CR	6,070.09CR	10.79	0.00	6,080.88CR
98L000 0495 0000 00 000000	MM PROM	13,227.53CR	13,300.54CR	23.65	0.00	13,324.19CR
98L000 0496 0000 00 000000	MM SKYLINE	60,675.26CR	61,010.17CR	108.48	0.00	61,118.65CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	15,211.98CR	15,295.94CR	27.20	0.00	15,323.14CR
98L000 0498 0000 00 000000	MM BASEBALL	23,369.02CR	23,498.00CR	41.78	0.00	23,539.78CR
98L000 0499 0000 00 000000	MM SOFTBALL	13,099.32CR	13,171.63CR	23.42	0.00	13,195.05CR
98L000 0500 0000 00 000000	MM SPECIAL USE	20,355.76CR	20,468.13CR	36.39	0.00	20,504.52CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	81,775.92CR	82,227.30CR	146.21	0.00	82,373.51CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,565.39CR	45,816.89CR	81.47	0.00	45,898.36CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	55,785.63CR	56,093.54CR	99.74	0.00	56,193.28CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	1,956.51CR	1,967.32CR	3.50	0.00	1,970.82CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,866.39CR	22,992.61CR	40.88	0.00	23,033.49CR
Grand Liability Totals		363,240.39CR	365,245.37CR	649.44	0.00	365,894.81CR

Number of Accounts: 13

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