

Account Number	Account Level Description	Beginning FY Fund Balance	December Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,237.25CR	3,272.53CR	6.48	0.00	3,279.01CR
98L000 0494 0000 00 000000	MM THEATRE	5,895.32CR	5,959.57CR	11.80	0.00	5,971.37CR
98L000 0495 0000 00 000000	MM PROM	12,917.60CR	13,058.39CR	25.87	0.00	13,084.26CR
98L000 0496 0000 00 000000	MM SKYLINE	68,042.73CR	68,784.33CR	136.25	0.00	68,920.58CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	14,855.54CR	15,017.45CR	29.75	0.00	15,047.20CR
98L000 0498 0000 00 000000	MM BASEBALL	22,821.47CR	23,070.20CR	45.70	0.00	23,115.90CR
98L000 0499 0000 00 000000	MM SOFTBALL	12,792.37CR	12,931.81CR	25.62	0.00	12,957.43CR
98L000 0500 0000 00 000000	MM SPECIAL USE	19,878.84CR	20,095.51CR	39.80	0.00	20,135.31CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	79,859.89CR	80,730.28CR	159.91	0.00	80,890.19CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	44,497.76CR	44,982.75CR	89.10	0.00	45,071.85CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	54,478.55CR	55,072.32CR	109.09	0.00	55,181.41CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	2,496.60CR	2,523.81CR	5.00	0.00	2,528.81CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,330.62CR	22,574.01CR	44.72	0.00	22,618.73CR
<b>Grand Liability Totals</b>		<b>364,104.54CR</b>	<b>368,072.96CR</b>	<b>729.09</b>	<b>0.00</b>	<b>368,802.05CR</b>

Number of Accounts: 13

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