

Account Number	Account Level Description	Beginning FY Fund Balance	November Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,314.91CR	3,339.14CR	5.12	0.00	3,344.26CR
98L000 0494 0000 00 000000	MM THEATRE	6,036.77CR	6,080.88CR	9.33	0.00	6,090.21CR
98L000 0495 0000 00 000000	MM PROM	13,227.53CR	13,324.19CR	20.44	0.00	13,344.63CR
98L000 0496 0000 00 000000	MM SKYLINE	60,675.26CR	61,118.65CR	93.77	0.00	61,212.42CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	15,211.98CR	15,323.14CR	23.51	0.00	15,346.65CR
98L000 0498 0000 00 000000	MM BASEBALL	23,369.02CR	23,539.78CR	36.12	0.00	23,575.90CR
98L000 0499 0000 00 000000	MM SOFTBALL	13,099.32CR	13,195.05CR	20.24	0.00	13,215.29CR
98L000 0500 0000 00 000000	MM SPECIAL USE	20,355.76CR	20,504.52CR	31.47	0.00	20,535.99CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	81,775.92CR	82,373.51CR	126.38	0.00	82,499.89CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,565.39CR	45,898.36CR	70.42	0.00	45,968.78CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	55,785.63CR	56,193.28CR	86.21	0.00	56,279.49CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	1,956.51CR	1,970.82CR	3.02	0.00	1,973.84CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,866.39CR	23,033.49CR	35.34	0.00	23,068.83CR
Grand Liability Totals		363,240.39CR	365,894.81CR	561.37	0.00	366,456.18CR

Number of Accounts: 13

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