

Account Number	Account Level Description	Beginning FY Fund Balance	July Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,381.80CR	3,381.80CR	5.46	0.00	3,387.26CR
98L000 0494 0000 00 000000	MM THEATRE	6,158.58CR	6,158.58CR	9.94	0.00	6,168.52CR
98L000 0495 0000 00 000000	MM PROM	13,494.43CR	13,494.43CR	21.78	0.00	13,516.21CR
98L000 0496 0000 00 000000	MM SKYLINE	61,899.60CR	61,899.60CR	99.89	0.00	61,999.49CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	15,518.94CR	15,518.94CR	25.04	0.00	15,543.98CR
98L000 0498 0000 00 000000	MM BASEBALL	22,238.10CR	22,238.10CR	35.89	0.00	22,273.99CR
98L000 0499 0000 00 000000	MM SOFTBALL	13,363.65CR	13,363.65CR	21.56	0.00	13,385.21CR
98L000 0500 0000 00 000000	MM SPECIAL USE	20,766.55CR	20,766.55CR	33.50	0.00	20,800.05CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	43,772.69CR	43,772.69CR	70.64	0.00	43,843.33CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	46,484.83CR	46,484.83CR	75.01	0.00	46,559.84CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	56,911.30CR	56,911.30CR	91.84	0.00	57,003.14CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	1,996.00CR	1,996.00CR	3.22	0.00	1,999.22CR
98L000 0506 0000 00 000000	MM DICK GREENE	23,327.80CR	23,327.80CR	37.64	0.00	23,365.44CR
Grand Liability Totals		329,314.27CR	329,314.27CR	531.41	0.00	329,845.68CR

Number of Accounts: 13

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