

Account Number	Account Level Description	Beginning FY Fund Balance	May Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,314.91CR	3,371.09CR	5.09	0.00	3,376.18CR
98L000 0494 0000 00 000000	MM THEATRE	6,036.77CR	6,139.07CR	9.27	0.00	6,148.34CR
98L000 0495 0000 00 000000	MM PROM	13,227.53CR	13,451.68CR	20.31	0.00	13,471.99CR
98L000 0496 0000 00 000000	MM SKYLINE	60,675.26CR	61,703.51CR	93.15	0.00	61,796.66CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	15,211.98CR	15,469.78CR	23.35	0.00	15,493.13CR
98L000 0498 0000 00 000000	MM BASEBALL	23,369.02CR	23,765.04CR	35.88	0.00	23,800.92CR
98L000 0499 0000 00 000000	MM SOFTBALL	13,099.32CR	13,321.32CR	20.11	0.00	13,341.43CR
98L000 0500 0000 00 000000	MM SPECIAL USE	20,355.76CR	20,700.76CR	31.25	0.00	20,732.01CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	81,775.92CR	83,161.77CR	125.54	0.00	83,287.31CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,565.39CR	46,337.58CR	69.95	0.00	46,407.53CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	55,785.63CR	56,731.02CR	85.64	0.00	56,816.66CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	1,956.51CR	1,989.68CR	3.00	0.00	1,992.68CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,866.39CR	23,253.91CR	35.10	0.00	23,289.01CR
Grand Liability Totals		363,240.39CR	369,396.21CR	557.64	0.00	369,953.85CR

Number of Accounts: 13

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