

Account Number	Account Level Description	Beginning FY Fund Balance	January Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,314.91CR	3,350.11CR	5.23	0.00	3,355.34CR
98L000 0494 0000 00 000000	MM THEATRE	6,036.77CR	6,100.87CR	9.53	0.00	6,110.40CR
98L000 0495 0000 00 000000	MM PROM	13,227.53CR	13,367.99CR	20.88	0.00	13,388.87CR
98L000 0496 0000 00 000000	MM SKYLINE	60,675.26CR	61,319.58CR	95.76	0.00	61,415.34CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	15,211.98CR	15,373.52CR	24.01	0.00	15,397.53CR
98L000 0498 0000 00 000000	MM BASEBALL	23,369.02CR	23,617.17CR	36.88	0.00	23,654.05CR
98L000 0499 0000 00 000000	MM SOFTBALL	13,099.32CR	13,238.43CR	20.67	0.00	13,259.10CR
98L000 0500 0000 00 000000	MM SPECIAL USE	20,355.76CR	20,571.94CR	32.13	0.00	20,604.07CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	81,775.92CR	82,644.32CR	129.06	0.00	82,773.38CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,565.39CR	46,049.26CR	71.91	0.00	46,121.17CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	55,785.63CR	56,378.02CR	88.04	0.00	56,466.06CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	1,956.51CR	1,977.30CR	3.09	0.00	1,980.39CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,866.39CR	23,109.22CR	36.09	0.00	23,145.31CR
Grand Liability Totals		363,240.39CR	367,097.73CR	573.28	0.00	367,671.01CR

Number of Accounts: 13

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