

Account Number	Account Level Description	Beginning FY Fund Balance	March Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,314.91CR	3,360.23CR	5.60	0.00	3,365.83CR
98L000 0494 0000 00 000000	MM THEATRE	6,036.77CR	6,119.31CR	10.19	0.00	6,129.50CR
98L000 0495 0000 00 000000	MM PROM	13,227.53CR	13,408.38CR	22.33	0.00	13,430.71CR
98L000 0496 0000 00 000000	MM SKYLINE	60,675.26CR	61,504.85CR	102.45	0.00	61,607.30CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	15,211.98CR	15,419.97CR	25.69	0.00	15,445.66CR
98L000 0498 0000 00 000000	MM BASEBALL	23,369.02CR	23,688.53CR	39.46	0.00	23,727.99CR
98L000 0499 0000 00 000000	MM SOFTBALL	13,099.32CR	13,278.43CR	22.12	0.00	13,300.55CR
98L000 0500 0000 00 000000	MM SPECIAL USE	20,355.76CR	20,634.11CR	34.37	0.00	20,668.48CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	81,775.92CR	82,894.02CR	138.08	0.00	83,032.10CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,565.39CR	46,188.39CR	76.94	0.00	46,265.33CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	55,785.63CR	56,548.36CR	94.20	0.00	56,642.56CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	1,956.51CR	1,983.28CR	3.30	0.00	1,986.58CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,866.39CR	23,179.04CR	38.61	0.00	23,217.65CR
Grand Liability Totals		363,240.39CR	368,206.90CR	613.34	0.00	368,820.24CR

Number of Accounts: 13

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