

Account Number	Account Level Description	Beginning FY Fund Balance	April Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,314.91CR	3,365.83CR	5.26	0.00	3,371.09CR
98L000 0494 0000 00 000000	MM THEATRE	6,036.77CR	6,129.50CR	9.57	0.00	6,139.07CR
98L000 0495 0000 00 000000	MM PROM	13,227.53CR	13,430.71CR	20.97	0.00	13,451.68CR
98L000 0496 0000 00 000000	MM SKYLINE	60,675.26CR	61,607.30CR	96.21	0.00	61,703.51CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	15,211.98CR	15,445.66CR	24.12	0.00	15,469.78CR
98L000 0498 0000 00 000000	MM BASEBALL	23,369.02CR	23,727.99CR	37.05	0.00	23,765.04CR
98L000 0499 0000 00 000000	MM SOFTBALL	13,099.32CR	13,300.55CR	20.77	0.00	13,321.32CR
98L000 0500 0000 00 000000	MM SPECIAL USE	20,355.76CR	20,668.48CR	32.28	0.00	20,700.76CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	81,775.92CR	83,032.10CR	129.67	0.00	83,161.77CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,565.39CR	46,265.33CR	72.25	0.00	46,337.58CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	55,785.63CR	56,642.56CR	88.46	0.00	56,731.02CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	1,956.51CR	1,986.58CR	3.10	0.00	1,989.68CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,866.39CR	23,217.65CR	36.26	0.00	23,253.91CR
Grand Liability Totals		363,240.39CR	368,820.24CR	575.97	0.00	369,396.21CR

Number of Accounts: 13

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