

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	3,237.25CR	3,290.68CR	6.15	0.00	3,296.83CR
98L000 0494 0000 00 000000	MM THEATRE	5,895.32CR	5,992.63CR	11.20	0.00	6,003.83CR
98L000 0495 0000 00 000000	MM PROM	12,917.60CR	13,130.83CR	24.53	0.00	13,155.36CR
98L000 0496 0000 00 000000	MM SKYLINE	68,042.73CR	69,165.89CR	129.24	0.00	69,295.13CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	14,855.54CR	15,100.76CR	28.22	0.00	15,128.98CR
98L000 0498 0000 00 000000	MM BASEBALL	22,821.47CR	23,198.17CR	43.35	0.00	23,241.52CR
98L000 0499 0000 00 000000	MM SOFTBALL	12,792.37CR	13,003.55CR	24.30	0.00	13,027.85CR
98L000 0500 0000 00 000000	MM SPECIAL USE	19,878.84CR	20,206.97CR	37.75	0.00	20,244.72CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	79,859.89CR	81,178.10CR	151.68	0.00	81,329.78CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	44,497.76CR	45,232.28CR	84.52	0.00	45,316.80CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	54,478.55CR	55,377.82CR	103.47	0.00	55,481.29CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	2,496.60CR	2,537.82CR	4.74	0.00	2,542.56CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,330.62CR	22,699.23CR	42.41	0.00	22,741.64CR
Grand Liability Totals		364,104.54CR	370,114.73CR	691.56	0.00	370,806.29CR

Number of Accounts: 13

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