

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	3,237.25CR	3,296.83CR	5.96	0.00	3,302.79CR
98L000 0494 0000 00 000000	MM THEATRE	5,895.32CR	6,003.83CR	10.86	0.00	6,014.69CR
98L000 0495 0000 00 000000	MM PROM	12,917.60CR	13,155.36CR	23.79	0.00	13,179.15CR
98L000 0496 0000 00 000000	MM SKYLINE	68,042.73CR	69,295.13CR	125.30	0.00	69,420.43CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	14,855.54CR	15,128.98CR	27.36	0.00	15,156.34CR
98L000 0498 0000 00 000000	MM BASEBALL	22,821.47CR	23,241.52CR	42.03	0.00	23,283.55CR
98L000 0499 0000 00 000000	MM SOFTBALL	12,792.37CR	13,027.85CR	23.56	0.00	13,051.41CR
98L000 0500 0000 00 000000	MM SPECIAL USE	19,878.84CR	20,244.72CR	36.60	0.00	20,281.32CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	79,859.89CR	81,329.78CR	147.06	0.00	81,476.84CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	44,497.76CR	45,316.80CR	81.94	0.00	45,398.74CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	54,478.55CR	55,481.29CR	100.32	0.00	55,581.61CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	2,496.60CR	2,542.56CR	4.60	0.00	2,547.16CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,330.62CR	22,741.64CR	41.12	0.00	22,782.76CR
Grand Liability Totals		364,104.54CR	370,806.29CR	670.50	0.00	371,476.79CR

Number of Accounts: 13

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