

Account Number	Account Level Description	Beginning FY Fund Balance	February Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,237.25CR	3,285.14CR	5.54	0.00	3,290.68CR
98L000 0494 0000 00 000000	MM THEATRE	5,895.32CR	5,982.53CR	10.10	0.00	5,992.63CR
98L000 0495 0000 00 000000	MM PROM	12,917.60CR	13,108.71CR	22.12	0.00	13,130.83CR
98L000 0496 0000 00 000000	MM SKYLINE	68,042.73CR	69,049.36CR	116.53	0.00	69,165.89CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	14,855.54CR	15,075.32CR	25.44	0.00	15,100.76CR
98L000 0498 0000 00 000000	MM BASEBALL	22,821.47CR	23,159.09CR	39.08	0.00	23,198.17CR
98L000 0499 0000 00 000000	MM SOFTBALL	12,792.37CR	12,981.64CR	21.91	0.00	13,003.55CR
98L000 0500 0000 00 000000	MM SPECIAL USE	19,878.84CR	20,172.91CR	34.06	0.00	20,206.97CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	79,859.89CR	81,041.33CR	136.77	0.00	81,178.10CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	44,497.76CR	45,156.07CR	76.21	0.00	45,232.28CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	54,478.55CR	55,284.52CR	93.30	0.00	55,377.82CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	2,496.60CR	2,533.54CR	4.28	0.00	2,537.82CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,330.62CR	22,660.99CR	38.24	0.00	22,699.23CR
Grand Liability Totals		364,104.54CR	369,491.15CR	623.58	0.00	370,114.73CR

Number of Accounts: 13

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