

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	3,314.91CR	3,355.34CR	4.89	0.00	3,360.23CR
98L000 0494 0000 00 000000	MM THEATRE	6,036.77CR	6,110.40CR	8.91	0.00	6,119.31CR
98L000 0495 0000 00 000000	MM PROM	13,227.53CR	13,388.87CR	19.51	0.00	13,408.38CR
98L000 0496 0000 00 000000	MM SKYLINE	60,675.26CR	61,415.34CR	89.51	0.00	61,504.85CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	15,211.98CR	15,397.53CR	22.44	0.00	15,419.97CR
98L000 0498 0000 00 000000	MM BASEBALL	23,369.02CR	23,654.05CR	34.48	0.00	23,688.53CR
98L000 0499 0000 00 000000	MM SOFTBALL	13,099.32CR	13,259.10CR	19.33	0.00	13,278.43CR
98L000 0500 0000 00 000000	MM SPECIAL USE	20,355.76CR	20,604.07CR	30.04	0.00	20,634.11CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	81,775.92CR	82,773.38CR	120.64	0.00	82,894.02CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,565.39CR	46,121.17CR	67.22	0.00	46,188.39CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	55,785.63CR	56,466.06CR	82.30	0.00	56,548.36CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	1,956.51CR	1,980.39CR	2.89	0.00	1,983.28CR
98L000 0506 0000 00 000000	MM DICK GREENE	22,866.39CR	23,145.31CR	33.73	0.00	23,179.04CR
Grand Liability Totals		363,240.39CR	367,671.01CR	535.89	0.00	368,206.90CR

Number of Accounts: 13

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