

0001 - GENERAL OPERATING ACCOUNT

Cash	Cash Starting Balance	368,788.16
	Cash Ending Balance	169,088.55
	Group 0001 Ending Balance	169,088.55

0002 - STUDENT ACTIVITY FUND

Cash	Cash Starting Balance	12,831.19
	Cash Ending Balance	12,870.21
	Group 0002 Ending Balance	12,870.21

0003 - WORKERS COMPENSATION FUND

Cash	Cash Starting Balance	1,843.71
	Cash Ending Balance	1,722.10
	Group 0003 Ending Balance	1,722.10

0004 - CAMPUS ACTIVITY ACCOUNT

Cash	Cash Starting Balance	32,597.38
	Cash Ending Balance	21,997.04
	Group 0004 Ending Balance	21,997.04

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash	Cash Starting Balance	2,497,975.69
	Cash Ending Balance	2,505,487.23
	Group 0005 Ending Balance	2,505,487.23

0006 - CAPITAL PROJECTS

Cash	Cash Starting Balance	118,165.47
	Cash Ending Balance	110,655.37
	Group 0006 Ending Balance	110,655.37

0007 - I & S COLLECTIONS

Cash	Cash Starting Balance	2,896.14
	Cash Ending Balance	18,177.51
	Group 0007 Ending Balance	18,177.51

0009 - GENERAL OP MONEY MARKET

Cash	Cash Starting Balance	300,147.92
	Cash Ending Balance	301,060.53
	Group 0009 Ending Balance	301,060.53

0010 - I & S MONEY MARKET

Cash	Cash Starting Balance	861,909.57
	Cash Ending Balance	864,530.23
	Group 0010 Ending Balance	864,530.23

0011 - CAMPUS ACT MONEY MARKET

Cash	Cash Starting Balance	168,263.26
	Cash Ending Balance	148,752.57
	Group 0011 Ending Balance	148,752.57

TOTALS

Cash Ending Balance	4,154,341.34
Add Investment Balance	.00
Totals	4,154,341.34

End of Report