

0001 - GENERAL OPERATING

Cash Ending Balance:	8,213,924.08
Add Investment:	
Texpool -	137,797.66
Total:	8,351,721.74

0003 - INTEREST & SINKING

Cash Ending Balance:	786,567.36
Add Investment:	
Texpool -	78.69
Total:	786,646.05

0004 - WORKERS COMP

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

0006 - STUDENT ACTIVITY

Cash Ending Balance:	174,332.81
Add Investment:	
Total:	174,332.81

TOTALS

Cash Ending Balance	9,174,824.25
Add Investment Balance	137,876.35
Totals	9,312,700.60

End of Report