0001 - GENERAL OPERATING

Cash Ending Balance:		8,614,662.45
Add Investment:		
Texpool -		137,797.66
	Total:	**8,752,460.11**

0003 - INTEREST & SINKING

Cash Ending Balance:		791,859.52
Add Investment:		
Texpool -		78.69
	Total:	**791,938.21**

0004 - WORKERS COMP

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

0006 - STUDENT ACTIVITY

Cash Ending Balance:		178,619.63
Add Investment:		
	Total:	**178,619.63**

TOTALS

Cash Ending Balance	**9,585,141.60**
Add Investment Balance	**137,876.35**
Totals	**9,723,017.95**

End of Report