

0001 - GENERAL OPERATING ACCOUNT

Cash	Cash Starting Balance	502,759.07
	101 / 5	-4,447.58
	163 / 5	-24,133.25
	199 / 5	61,277.88
	211 / 5	-6,357.92
	Cash Ending Balance	529,098.20
	Group 0001 Ending Balance	529,098.20

0002 - ACTIVITY FUND

Cash	Cash Starting Balance	11,430.64
	865 / 5	39.58
	Cash Ending Balance	11,470.22
	Group 0002 Ending Balance	11,470.22

0003 - WORKERS COMPENSATION FUND

Cash	Cash Starting Balance	1,493.25
	199 / 5	-116.03
	Cash Ending Balance	1,377.22
	Group 0003 Ending Balance	1,377.22

0004 - CAMPUS ACTIVITY ACCOUNT

Cash	Cash Starting Balance	131,539.49
	461 / 5	14,764.27
	Cash Ending Balance	146,303.76
	Group 0004 Ending Balance	146,303.76

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash	Cash Starting Balance	1,633,837.00
	199 / 5	-244,407.93
	Cash Ending Balance	1,389,429.07
	Group 0005 Ending Balance	1,389,429.07

0006 - CAPITAL PROJECTS

Cash	Cash Starting Balance	145,547.00
	699 / 5	-10,260.13
	Cash Ending Balance	135,286.87
	Group 0006 Ending Balance	135,286.87

0007 - I & S COLLECTIONS

Cash	Cash Starting Balance	943,163.08
	599 / 5	4,031.93
	Cash Ending Balance	947,195.01
	Group 0007 Ending Balance	947,195.01

0009 - MONEY MARKET

Cash	Cash Starting Balance	442,027.96
	199 / 5	1,530.54
	Cash Ending Balance	443,558.50
	Group 0009 Ending Balance	443,558.50

TOTALS

Cash Ending Balance	3,603,718.85
Add Investment Balance	.00
Totals	3,603,718.85

End of Report