

0001 - GENERAL OPERATING ACCOUNT

Cash Ending Balance:	502,759.07
Add Investment:	
Total:	502,759.07

0002 - ACTIVITY FUND

Cash Ending Balance:	11,430.64
Add Investment:	
Total:	11,430.64

0003 - WORKERS COMPENSATION FUND

Cash Ending Balance:	1,493.25
Add Investment:	
Total:	1,493.25

0004 - CAMPUS ACTIVITY ACCOUNT

Cash Ending Balance:	131,539.49
Add Investment:	
Total:	131,539.49

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash Ending Balance:	1,633,837.00
Add Investment:	
Total:	1,633,837.00

0006 - CAPITAL PROJECTS

Cash Ending Balance:	145,547.00
Add Investment:	
Total:	145,547.00

0007 - I & S COLLECTIONS

Cash Ending Balance:	943,163.08
Add Investment:	
Total:	943,163.08

0009 - MONEY MARKET

Cash Ending Balance:	442,027.96
Add Investment:	
Total:	442,027.96

TOTALS

Cash Ending Balance	3,811,797.49
Add Investment Balance	.00
Totals	3,811,797.49

End of Report