

0001 - GENERAL OPERATING ACCOUNT

Cash Ending Balance:	439,798.39
Add Investment:	
Total:	439,798.39

0002 - ACTIVITY FUND

Cash Ending Balance:	11,512.49
Add Investment:	
Total:	11,512.49

0003 - WORKERS COMPENSATION FUND

Cash Ending Balance:	1,265.06
Add Investment:	
Total:	1,265.06

0004 - CAMPUS ACTIVITY ACCOUNT

Cash Ending Balance:	121,982.88
Add Investment:	
Total:	121,982.88

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash Ending Balance:	1,394,517.52
Add Investment:	
Total:	1,394,517.52

0006 - CAPITAL PROJECTS

Cash Ending Balance:	116,053.12
Add Investment:	
Total:	116,053.12

0007 - I & S COLLECTIONS

Cash Ending Balance:	755,925.87
Add Investment:	
Total:	755,925.87

0009 - MONEY MARKET

Cash Ending Balance:	445,193.09
Add Investment:	
Total:	445,193.09

TOTALS

Cash Ending Balance	3,286,248.42
Add Investment Balance	.00
Totals	3,286,248.42

End of Report