ENERAL OPERATION FUND ONEY MARKET TOTAL GENERAL OPERATIONS FUND LANT FUND ONEY MARKET TOTAL PLANT FUNDS ONEY MARKET TOTAL PLANT FUNDS IONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS NDOWMENT FUND NDOWMENT FUND IONEY MARKET TOTAL ENDOWMENT FUND BY FUND MONEY MARKET TOTAL LEDY FUND ACILITIES MASTER PLAN - REVENUE BONDS - ACNEY MARKET	N/A N/A N/A	075% 075% 075%	12,540,189 12,540,189 2,725,487 2,725,487 2,725,487 3,364,465	100 0% 100 0% 100 0% 100 0% 100 0%	12,540,189 12,540,189 2,725,487	100 0% 100 0% 100 0%
ONEY MARKET TOTAL GENERAL OPERATIONS FUND TOTAL GENERAL OPERATIONS FUND ONEY MARKET TOTAL PLANT FUNDS ONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS ONEY MARKET TOTAL ENDOWMENT FUND ONNEY MARKET TOTAL ENDOWMENT FUND ONNEY MARKET TOTAL LIST FUND ONNEY MARKET	N/A N/A N/A	0.75%	2,540,189 12,540,189 2,725,487 2,725,487 3,364,465	100 0% 100 0% 100 0% 100 0% 100 0%	40,511,739 12,540,189 12,540,189 2,725,487 2,725,487 3,364,465	100 0% 100 0% 100 0% 100 0%
TOTAL GENERAL OPERATIONS FUND ONEY MARKET TOTAL PLANT FUNDS ONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS NDOWMENT FUND ONNEY MARKET TOTAL ENDOWMENT FUND BY FUND IONEY MARKET TOTAL LIBY FUND ACILITIES MASTER PLAN - REVENUE BONDS - ACINEY MARKET	N/A N/A N/A	0.75%	2,540,189 12,540,189 2,725,487 2,725,487 3,364,465	100 0% 100 0% 100 0% 100 0% 100 0%	12.540.189 12.540.189 2.725.487 2.725.487 2.725.487	100 0% 100 0% 100 0%
ONEY MARKET TOTAL PLANT FUNDS GENCY & RESTRICTED FUNDS ONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS NDOWMENT FUND IONEY MARKET TOTAL ENDOWMENT FUND TOTAL ENDOWMENT FUND TOTAL ENDOWMENT FUND ACILITIES MASTER PLAN - REVENUE BONDS - ACINEY MARKET	N/A N/A N/A	0.75%	12,540,189 2,725,487 2,725,487 2,725,487 3,364,465	100 0% 100 0% 100 0% 100 0% 100 0%	12,540,189 2,725,487 2,725,487 2,725,487 3,364,465	100.0% 100.0%
GENCY & RESTRICTED FUNDS IONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS NDOWMENT FUND NONEY MARKET TOTAL ENDOWMENT FUND IONEY MARKET TOTAL ENDOWMENT FUND IONEY MARKET TOTAL LBV FUND ACILITIES MASTER PLAN - REVENUE BONDS - MONEY MARKET	N/A N/A N/A	0.75%	12,540,189 2,725,487 2,725,487 2,725,487 3,364,465	100 0% 100 0% 100 0% 100 0% 100 0%	12,540,189 2,725,487 2,725,487 2,725,487 3,364,465	100.0% 100.0%
GENCY & RESTRICTED FUNDS IONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS INDOWMENT FUND IONEY MARKET TOTAL ENDOWMENT FUND IONEY MARKET TOTAL LIBY FUND IONEY MARKET TOTAL LIBY FUND CACILITIES MASTER PLAN - REVENUE BONDS -	N/A N/A N/A	0.75%	2,725,487 2,725,487 2,725,487 3,364,465	100 0% 100 0% 100 0%	2,725,487 2,725,487 2,725,487 3,364,465	100.0%
IONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS NDOWMENT FUND IONEY MARKET TOTAL ENDOWMENT FUND IONEY MARKET TOTAL LEVENUE IONEY MARKET TOTAL LBV FUND CACILITIES MASTER PLAN - REVENUE BONDS -	n/a N/a	075%	2,725,487 2,725,487 3,364,465 3,364,465	100 0% 100 0% 100 0%	2,725,487	100 0%
TOTAL AGENCY & RESTRICTED FUNDS NDOWMENT FUND IONEY MARKET TOTAL ENDOWMENT FUND BY FUND ACILITIES MASTER PLAN - REVENUE BONDS - JONEY MARKET	n/a N/a	075%	2,725,487 2,725,487 3,364,465 3,364,465	100 0% 100 0% 100 0%	2,725,487	100 0%
NDOWMENT FUND IONEY MARKET TOTAL ENDOWMENT FUND BY FUND IONEY MARKET TOTAL LBY FUND CACILITIES MASTER PLAN - REVENUE BONDS -	N/A N/A	0.75%	3,364,465 3,364,465	100 0%	3,364.466	《公司》 前《题刊》
ONEY MARKET TOTAL ENDOWMENT FUND BY FUND IONEY MARKET TOTAL LBV FUND ACILITIES MASTER PLAN - REVENUE BONDS -	N/A	And the state of t	3 364 465	100.0%	3,364,465	
BY FUND MONEY MARKET TOTAL LBY FUND ACILITIES MASTER PLAN - REVENUE BONDS - MONEY MARKET	N/A	And the state of t	3 364 465	100.0%	3,364,465	
BY FUND MONEY MARKET TOTAL LBY FUND ACILITIES MASTER PLAN - REVENUE BONDS - MONEY MARKET	N/A		3,384,465	100.0%		100 09
IONEY MARKET TOTAL LBV FUND ACILITIES MASTER PLAN - REVENUE BONDS -		0.75W		PERSONAL PROPERTY	3,304,403	A THE PARTY
TOTAL LBV FUND ACILITIES MASTER PLAN - REVENUE BONDS -		OTEM				
ACILITIES MASTER PLAN - REVENUE BONDS -	PORTE TO ARE	0 75%	262,316 262,316	100.0%	262,316 262,316	100.09
MONEY MARKET		是如740年,460年	CHECK BASELER	NAME OF		RIMETON ALP
ONEY MARKET	PHASE I				40.000	100 09
TOTAL DEVENUE DONO DECCERSO	N/A	0 75%	40,999	100.0%	40,999 40,999	100 09
TOTAL REVENUE BOND PROCEEDS	阿尔纳吉尔马 坎	THE PERSON	ristanismii	"四条印象节"		
ACILITIES MASTER PLAN - REVENUE BONDS -	PHASE II					89 2
MONEY MARKET	N/A	0 75% 0 20%	5,285,671 642,382	89.2% 10.8%	5,285,671 642,382	10.8
MONEY MARKET - COMPASS BANK TOTAL REVENUE BOND PROCEEDS	N/A		5 928 053	100 0%	5,928.053	100 0
ACILITIES MASTER PLAN - MAINTENANCE TA			hampi 1992 Black of Mr. Nech House A	BOLDWAY MARKET TOWN	28' BY ROTH-CORPUS AT LANGUAGE CO.	
	N/A	0 75%	116,941	0.5%	116,941	0.5
VONEY MARKET VONEY MARKET - COMPASS BANK	N/A	0.20%	25,000,042 25,116,983	99 5% 100 0%	25,000,042 25,116,983	99 5°
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A	0.75% [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	75,430,245 75,430,245	100 0% 100 0%	75,430,245 75,430,245	100 0 *NGC (A)
GRAND TOTAL			165,920,477	ı	165,920,477	
			PERMITTED TO THE			
ACCOUNT NAME			BALANCE		BANK BAI	LANCE
T-Bills Accounts			-			
Money Market Accounts					26,068,015	
GENERAL OPERATING		25,926,550 1,575,130			1,575,130	
SICK LEAVE WEB RECEIPTS		13.037,166			13,016,294 114,776	
PAYROLL LCC CARDS		(27,107)			-	
PLANT		7,411,479			7,428,320 5,029,803	
DEBT SERVICE		5,029,803 98,907			98,907	
HISTORICAL CHAPEL		253,584			255,671	
AGENCY		358,081			547,417	
DESTRICTED		2,113,822			2,111,362	
RESTRICTED SCHOLARSHIP		3,364,465			3,364 465 262,315	
SCHOLARSHIP		262,316			40,999	
SCHOLARSHIP ENDOWMENT LBV FUND		40,999 116,941			116,941	
SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS						
SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PHII		25,000,042			25,000 042	
SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMP	PASS-RH II			_	5,285,671	
SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PHII FACILITIES MASTER PLAN - TAX NOTES COMP FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BOYDS	PASS RH II PH II COMPASS PH II	25,000,042 5,285,671				166,388.7
SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PHII FACILITIES MASTER PLAN - TAX NOTES COMP FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES P	PASS RH II PH II COMPASS PH II PH III	25,000,042 5,285,671 642,382 75,430,245	165.920,477	=/	5,285,671 642,382 75,430,245	166,388.7 166,388.7
SCHOLARSHIP ENDOWMENT ENDOWMENT FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PHII FACILITIES MASTER PLAN - TAX NOTES COMP FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES P * NOTE: This amount epresents the funds ava	PASS-RH II PH II COMPASS PH II PH III ailable for operat	25,000,042 5,285,671 642,382 75,430,245 tions per the reconcil	165,920,477	01 11/30/201	5,285,671 642,382 75,430,245	166,388.7 166,388.7
SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PHII FACILITIES MASTER PLAN - TAX NOTES COMP FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES P	PASS-RH II PH II COMPASS PH II PH III ailable for operat	25,000,042 5,285,671 642,382 75,430,245 tions per the reconcil	165,920,477	01 11/30/201	5,285,671 642,382 75,430,245	166,388.7 166,388.7
SCHOLARSHIP ENDOWMENT ENDOWMENT FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PHII FACILITIES MASTER PLAN - TAX NOTES COMP FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES P * NOTE: This amount epresents the funds ava	PASS-RH II PH II COMPASS PH II PH III ailable for operat	25,000,042 5,285,671 642,382 75,430,245 tions per the reconcil	165,920,477	01 11/30/201	5,285,671 642,382 75,430,245	166,388.7 166,388.7
SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PHII FACILITIES MASTER PLAN - TAX NOTES COMP FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES P Note: This amount oppresent the funds available of the services	PASSERH II PH II COMPASS PH II H III ailable for deeral	25,000,042 5,285,671 642,382 75,430,245 tions per the reconcil	165,920,477	of 11/30/201 s as of 11/30/	5,285,871 642,382 75,430,245 5.	166,388.7 166,388.7
SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PHII FACILITIES MASTER PLAN - TAX NOTES COMP FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BOYDS FACILITIES MASTER PLAN - DEBT SERVICES P * NOTE: This amount epresents the funds aver	PASSERH II PH II COMPASS PH II H III ailable for deeral	25,000,042 5,285,671 642,382 75,430,245 tions per the reconcil	185 920,477 ob book barance as aring bank accounts Alternate investment Mr. Cr.	of 11/30/201 s as of 11/30/	5,285,871 642,382 75,430,245 5.	166,388.7 166,388.7