

| BANK | CHECK | CHECK | CHE | | |
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| CODE | NUMBER | DATE | TYP | VENDOR | AMOUNT |
| FINANCE CL | 53818 | 08/01/2018 | V | LEARNING WITHOUT TEA | -525.00 |
| FINANCE CL | 53843 | 08/01/2018 | R | GARZA, SOCORRO | 100.00 |
| FINANCE CL | 53844 | 08/01/2018 | R | GREY, KAREN | 72.67 |
| FINANCE CL | 53846 | 08/01/2018 | R | TCASE | 1,030.00 |
| FINANCE CL | 53847 | 08/01/2018 | R | TMEA - AUSTIN | 220.00 |
| FINANCE CL | 53850 | 08/01/2018 | R | AMERICAN EXPRESS | 6,746.17 |
| FINANCE CL | 53851 | 08/01/2018 | R | CROSBY MUNICIPAL UTI | 12,429.81 |
| FINANCE CL | 53852 | 08/01/2018 | R | HARRIS COUNTY DEPT O | 2,500.00 |
| FINANCE CL | 53853 | 08/01/2018 | R | HARRIS COUNTY MUD #5 | 2,968.58 |
| FINANCE CL | 53854 | 08/01/2018 | R | MCI COMM SERVICE | 68.35 |
| FINANCE CL | 53855 | 08/01/2018 | R | NEWPORT MUD | 316.25 |
| FINANCE CL | 53856 | 08/01/2018 | R | TEXAS DEPARTMENT OF | 31.00 |
| FINANCE CL | 53857 | 08/01/2018 | R | UNIFY ENERGY SOLUTIO | 320.00 |
| FINANCE CL | 53858 | 08/01/2018 | R | BUTLER BUSINESS PROD | 172.30 |
| FINANCE CL | 53859 | 08/01/2018 | R | DAWN DONUTS | 27.97 |
| FINANCE CL | 53860 | 08/01/2018 | R | DIRECTV LLC | 112.48 |
| FINANCE CL | 53861 | 08/01/2018 | R | EXXON/WEX BANK | 166.01 |
| FINANCE CL | 53862 | 08/01/2018 | R | FRONTIER COMMUNICATI | 9,061.95 |
| FINANCE CL | 53863 | 08/01/2018 | R | JOEY'S GLASS INC | 185.12 |
| FINANCE CL | 53864 | 08/01/2018 | R | MAX BOWL EAST | 1,250.00 |
| FINANCE CL | 53865 | 08/01/2018 | R | MUNRO'S UNIFORM SERV | 297.32 |
| FINANCE CL | 53866 | 08/01/2018 | R | NELCO, INC | 1,028.56 |
| FINANCE CL | 53867 | 08/01/2018 | R | PITNEY BOWES | 88.50 |
| FINANCE CL | 53868 | 08/01/2018 | R | SKYWARD INC | 200.00 |
| FINANCE CL | 53869 | 08/01/2018 | R | TALBOTT'S STATION | 25.50 |
| FINANCE CL | 53870 | 08/01/2018 | R | TASBO - AUSTIN | 150.00 |
| FINANCE CL | 53871 | 08/01/2018 | R | TASSP | 1,290.00 |
| FINANCE CL | 53872 | 08/01/2018 | R | TRINITY UNIVERSITY | 500.00 |
| FINANCE CL | 53873 | 08/01/2018 | R | TYLER JUNIOR COLLEGE | 500.00 |
| FINANCE CL | 53874 | 08/01/2018 | R | VERIZON BUSINESS | 40.00 |
| FINANCE CL | 53875 | 08/01/2018 | R | WILLIAMS SCOTSMAN | 2,141.40 |
| FINANCE CL | 53876 | 08/01/2018 | R | JOHNSON CONTROLS SEC | 119.90 |
| FINANCE CL | 53877 | 08/08/2018 | R | AMERICAN EXPRESS | 2,436.66 |
| FINANCE CL | 53878 | 08/08/2018 | R | METEOR EDUCATION LLC | 148,718.10 |
| FINANCE CL | 53879 | 08/08/2018 | R | TEXAS DEPT OF LICENS | 490.00 |
| FINANCE CL | 53880 | 08/08/2018 | R | BAZMORE, BRANDY | 50.00 |
| FINANCE CL | 53881 | 08/08/2018 | R | BRANCH, DEMETRIA | 75.00 |
| FINANCE CL | 53882 | 08/08/2018 | R | RAY, EUGENIA | 6,000.00 |
| FINANCE CL | 53883 | 08/08/2018 | R | TRAIL OF BREADCRUMBS | 720.00 |
| FINANCE CL | 53884 | 08/09/2018 | R | AMERIFLEX BUSINESS S | 811.80 |
| FINANCE CL | 53885 | 08/09/2018 | R | BOSWORTH PAPERS | 1,103.48 |
| FINANCE CL | 53886 | 08/09/2018 | R | FLATT STATIONERS | 165.00 |
| FINANCE CL | 53887 | 08/09/2018 | R | GRAINGER* | 157.02 |
| FINANCE CL | 53888 | 08/09/2018 | R | HARRIS COUNTY TREASU | 29,566.00 |
| FINANCE CL | 53889 | 08/09/2018 | R | KONICA MINOLTA (TX) | 170.13 |
| FINANCE CL | 53890 | 08/09/2018 | R | MARK'S PLUMBING PART | 89.31 |
| FINANCE CL | 53891 | 08/09/2018 | R | MILLENNIUM PROJECT S | 190.00 |
| FINANCE CL | 53892 | 08/09/2018 | R | SCHOOLCOMP | 7,418.16 |
| FINANCE CL | 53893 | 08/09/2018 | R | SHERWIN WILLIAMS | 1,958.56 |
| FINANCE CL | 53894 | 08/09/2018 | R | SKYWARD INC | 200.00 |
| FINANCE CL | 53895 | 08/09/2018 | R | TCG ADVISORS | 100.40 |
| FINANCE CL | 53896 | 08/09/2018 | R | TD INDUSTRIES^ | 1,389.82 |
| FINANCE CL | 53897 | 08/09/2018 | R | UNIVERSITY INTERSCHO | 1,950.00 |
| FINANCE CL | 53898 | 08/09/2018 | R | UNIVERSITY OF TEXAS | 100.00 |
| FINANCE CL | 53899 | 08/09/2018 | R | SPARKLETTS AND SIERR | 416.21 |
| FINANCE CL | 53900 | 08/10/2018 | R | THOMPSON & HORTON LL | 12,529.90 |

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| CODE | NUMBER | DATE | TYP | VENDOR | | AMOUNT |
| FINANCE CL | 53901 | 08/15/2018 | R | CARDEN, OLIVIA | | 38.59 |
| FINANCE CL | 53902 | 08/15/2018 | R | COKER, CHARLIE | | 108.11 |
| FINANCE CL | 53903 | 08/15/2018 | R | FREEMAN, JOHNNIE JR | | 92.00 |
| FINANCE CL | 53904 | 08/15/2018 | R | GARCIA, NOEL | | 108.48 |
| FINANCE CL | 53905 | 08/15/2018 | R | GARCIA, RUEBEN | | 106.07 |
| FINANCE CL | 53906 | 08/15/2018 | R | HACKNEY, MEREDITH HO | | 769.77 |
| FINANCE CL | 53907 | 08/15/2018 | R | KENEBREW, ADRIEN | | 76.97 |
| FINANCE CL | 53908 | 08/15/2018 | R | RIORDAN, MATTHEW | | 123.02 |
| FINANCE CL | 53909 | 08/15/2018 | R | ROBERTS, JERICK | | 83.65 |
| FINANCE CL | 53910 | 08/15/2018 | R | ROSALES, CESAR | | 56.47 |
| FINANCE CL | 53911 | 08/15/2018 | R | WODAHL, TRACI | | 50.00 |
| FINANCE CL | 53912 | 08/15/2018 | R | TEXAS FFA ASSOCIATIO | | 1,313.00 |
| FINANCE CL | 53913 | 08/16/2018 | R | AMERICAN EXPRESS | | 691.72 |
| FINANCE CL | 53914 | 08/16/2018 | R | BURNS PUMP SERVICE, | | 255.00 |
| FINANCE CL | 53915 | 08/16/2018 | R | CHICK-FIL-A AT WALLI | | 806.30 |
| FINANCE CL | 53916 | 08/16/2018 | R | CHICK-FIL-A OF LAKE | | 312.07 |
| FINANCE CL | 53917 | 08/16/2018 | R | CROSBY MUNICIPAL UTI | | 7,552.21 |
| FINANCE CL | 53918 | 08/16/2018 | R | DAWN DONUTS | | 314.70 |
| FINANCE CL | 53919 | 08/16/2018 | R | DIVINE KREATIONS | | 795.00 |
| FINANCE CL | 53920 | 08/16/2018 | R | DOMINO'S PIZZA | | 84.00 |
| FINANCE CL | 53921 | 08/16/2018 | R | GALRAY PRODUCTIONS | | 1,560.00 |
| FINANCE CL | 53922 | 08/16/2018 | R | HARRIS COUNTY DEPT O | | 206.85 |
| FINANCE CL | 53931 | 08/16/2018 | R | HARRIS COUNTY TAX AS | | 498.75 |
| FINANCE CL | 53932 | 08/16/2018 | R | JASON'S DELI - BAYTO | | 244.65 |
| FINANCE CL | 53933 | 08/16/2018 | R | KONICA MINOLTA (TX) | | 226.87 |
| FINANCE CL | 53934 | 08/16/2018 | R | LANGUAGE USA, INC. | | 848.00 |
| FINANCE CL | 53935 | 08/16/2018 | R | LOWES COMPANIES | | 3,126.70 |
| FINANCE CL | 53936 | 08/16/2018 | R | NEWPORT MUD | | 269.50 |
| FINANCE CL | 53937 | 08/16/2018 | R | NGCHEE, STORMI | | 1,040.00 |
| FINANCE CL | 53938 | 08/16/2018 | R | PANERA BREAD CATERIN | | 131.04 |
| FINANCE CL | 53939 | 08/16/2018 | R | ROACH, JENNIFER | | 139.93 |
| FINANCE CL | 53940 | 08/16/2018 | R | RUSH BUS CENTER, SEL | | 13,498.91 |
| FINANCE CL | 53941 | 08/16/2018 | R | SPARKLETTS AND SIERR | | 588.89 |
| FINANCE CL | 53942 | 08/16/2018 | R | TASB - DALLAS | | 1,100.00 |
| FINANCE CL | 53943 | 08/16/2018 | R | THOMAS BUS GULF COAS | | 5,597.59 |
| FINANCE CL | 53944 | 08/16/2018 | R | UNIVERSITY OF TEXAS | | 500.00 |
| FINANCE CL | 53945 | 08/16/2018 | R | VERIZON WIRELESS | | 2,281.12 |
| FINANCE CL | 53946 | 08/22/2018 | R | ALEMAN, BRENDA | | 87.00 |
| FINANCE CL | 53947 | 08/22/2018 | R | BANIK, KERI | | 6.00 |
| FINANCE CL | 53948 | 08/22/2018 | R | FLANERY, CAMERON | | 144.36 |
| FINANCE CL | 53949 | 08/22/2018 | R | HAMILTON, SHERYL | | 12.00 |
| FINANCE CL | 53950 | 08/22/2018 | R | HOOKS, BRIAN | | 75.00 |
| FINANCE CL | 53951 | 08/22/2018 | R | JONES, KRISTY | | 75.00 |
| FINANCE CL | 53952 | 08/22/2018 | R | KELLY, PAULA | | 155.00 |
| FINANCE CL | 53953 | 08/22/2018 | R | PINEDA ORTEZ, ALBA | | 75.00 |
| FINANCE CL | 53954 | 08/22/2018 | R | PRICE, ANN | | 38.04 |
| FINANCE CL | 53955 | 08/22/2018 | R | RICHARDSON, CHRISTIN | | 12.00 |
| FINANCE CL | 53956 | 08/23/2018 | R | AMAZON.COM LLC | | 851.30 |
| FINANCE CL | 53968 | 08/23/2018 | R | APPLE INC. | | 5,831.00 |
| FINANCE CL | 53969 | 08/23/2018 | R | AUTOMATED LOGIC CONT | | 6,250.00 |
| FINANCE CL | 53970 | 08/23/2018 | R | BOSWORTH PAPERS | | 2,059.16 |
| FINANCE CL | 53971 | 08/23/2018 | R | CENTER POINT | | 1,013.01 |
| FINANCE CL | 53972 | 08/23/2018 | R | CINTAS CORPORATION | | 374.20 |
| FINANCE CL | 53973 | 08/23/2018 | R | EAGLE BRUSH & CHEMIC | | 2,398.00 |
| FINANCE CL | 53974 | 08/23/2018 | R | FRONTIER COMMUNICATI | | 5,489.97 |
| FINANCE CL | 53975 | 08/23/2018 | R | HARRIS COUNTY APPRAI | | 55,018.00 |

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| CODE | NUMBER | DATE | TYP | VENDOR | | AMOUNT |
| FINANCE CL | 53976 | 08/23/2018 | R | JD PALATINE, LLC | | 5.70 |
| FINANCE CL | 53977 | 08/23/2018 | R | KADUCEUS HOLDINGS, I | | 20,000.00 |
| FINANCE CL | 53978 | 08/23/2018 | R | LEAD YOUR SCHOOL | | 2,300.00 |
| FINANCE CL | 53979 | 08/23/2018 | R | LITTLE CAESARS PIZZA | | 225.00 |
| FINANCE CL | 53980 | 08/23/2018 | R | POSITIVE PROOF, INC. | | 124.96 |
| FINANCE CL | 53981 | 08/23/2018 | R | RELIANT ENERGY | | 100.44 |
| FINANCE CL | 53982 | 08/23/2018 | R | SHERWIN WILLIAMS | | 1,656.49 |
| FINANCE CL | 53983 | 08/23/2018 | R | TASB - DALLAS | | 2,098.00 |
| FINANCE CL | 53984 | 08/23/2018 | R | TEXAS EDUCATION NEWS | | 215.00 |
| FINANCE CL | 53985 | 08/23/2018 | R | WALMART COMMUNITY/GE | | 448.69 |
| FINANCE CL | 53986 | 08/23/2018 | R | WATCH D.O.G.S. | | 534.89 |
| FINANCE CL | 53987 | 08/23/2018 | R | KAUFFMAN CO | | 9,482.00 |
| FINANCE CL | 53988 | 08/23/2018 | R | PCAT | | 1,000.00 |
| FINANCE CL | 53989 | 08/29/2018 | R | TASA | | 375.00 |
| FINANCE CL | 53990 | 08/30/2018 | R | APPLE INC. | | 15,996.00 |
| FINANCE CL | 53991 | 08/30/2018 | R | AUTOMATED LOGIC CONT | | 6,683.60 |
| FINANCE CL | 53992 | 08/30/2018 | R | BOSWORTH PAPERS | | 10,296.00 |
| FINANCE CL | 53993 | 08/30/2018 | R | BUTLER BUSINESS PROD | | 51.91 |
| FINANCE CL | 53994 | 08/30/2018 | R | CAVALLO ENERGY TEXAS | | 87,135.55 |
| FINANCE CL | 53995 | 08/30/2018 | R | COBURN'S SUPPLY COMP | | 314.40 |
| FINANCE CL | 53996 | 08/30/2018 | R | CROSBY-HUFFMAN CHAMB | | 247.50 |
| FINANCE CL | 54002 | 08/30/2018 | R | DEEN'S STATION | | 515.00 |
| FINANCE CL | 54003 | 08/30/2018 | R | DELL MARKETING L.P. | | 102.58 |
| FINANCE CL | 54004 | 08/30/2018 | R | EXXON/WEX BANK | | 550.31 |
| FINANCE CL | 54005 | 08/30/2018 | R | GRAINGER* | | 621.61 |
| FINANCE CL | 54006 | 08/30/2018 | R | HARRIS COUNTY MUD #5 | | 954.76 |
| FINANCE CL | 54007 | 08/30/2018 | R | HARRIS COUNTY TAX AS | | 8.25 |
| FINANCE CL | 54008 | 08/30/2018 | R | HOUSTON ISD | | 348.77 |
| FINANCE CL | 54009 | 08/30/2018 | R | INTERNATIONAL ROADWA | | 1,178.64 |
| FINANCE CL | 54010 | 08/30/2018 | R | JOHNSON SUPPLY* | | 1,097.69 |
| FINANCE CL | 54011 | 08/30/2018 | R | MARK'S PLUMBING PART | | 264.99 |
| FINANCE CL | 54012 | 08/30/2018 | R | MCI COMM SERVICE | | 35.45 |
| FINANCE CL | 54013 | 08/30/2018 | R | PETROLEUM TRADER COR | | 9,571.30 |
| FINANCE CL | 54014 | 08/30/2018 | R | PINNACLE MEDICAL MAN | | 120.00 |
| FINANCE CL | 54015 | 08/30/2018 | R | POSITIVE PROOF, INC. | | 85.00 |
| FINANCE CL | 54016 | 08/30/2018 | R | QUILL CORPORATION | | 252.32 |
| FINANCE CL | 54017 | 08/30/2018 | R | SAM'S CLUB DIRECT | | 747.72 |
| FINANCE CL | 54018 | 08/30/2018 | R | SHERWIN WILLIAMS | | 815.06 |
| FINANCE CL | 54019 | 08/30/2018 | R | SOUTHERN TIRE MART | | 1,464.00 |
| FINANCE CL | 54020 | 08/30/2018 | R | SPARKLETTS AND SIERR | | 79.92 |
| FINANCE CL | 54021 | 08/30/2018 | R | TD INDUSTRIES^ | | 12,700.50 |
| FINANCE CL | 54022 | 08/30/2018 | R | TEPSA | | 386.00 |
| FINANCE CL | 54023 | 08/30/2018 | R | TEXAS DEPARTMENT OF | | 13.00 |
| FINANCE CL | 54024 | 08/30/2018 | R | TEXAS TECH UNIVERSIT | | 100.00 |
| FINANCE CL | 54025 | 08/30/2018 | R | THOMAS BUS GULF COAS | | 10,633.37 |
| FINANCE CL | 54026 | 08/30/2018 | R | VERIZON WIRELESS | | 2,191.39 |
| FINANCE CL | 54027 | 08/30/2018 | R | WILLIAMS SCOTSMAN | | 2,141.40 |
| FINANCE CL | 54028 | 08/30/2018 | R | BAZMORE, BRANDY | | 254.27 |
| FINANCE CL | 54029 | 08/30/2018 | R | HERDEJURGEN, MARGUER | | 50.00 |
| FINANCE CL | 54030 | 08/30/2018 | R | HOEHNER, AMY | | 20.00 |
| FINANCE CL | 54031 | 08/30/2018 | R | PENNINGTON, ANDREA | | 50.00 |
| FINANCE CL | 181900017 | 08/01/2018 | A | K & S SPORTSWEAR LLC | | 246.00 |
| FINANCE CL | 181900018 | 08/01/2018 | A | LOFLIN ENVIRONMENTAL | | 175.00 |
| FINANCE CL | 181900019 | 08/07/2018 | A | K & S SPORTSWEAR LLC | | 503.00 |
| FINANCE CL | 181900020 | 08/08/2018 | A | A-ROCKET MOVING & ST | | 4,500.00 |
| FINANCE CL | 181900021 | 08/08/2018 | A | LOFLIN ENVIRONMENTAL | | 650.00 |

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| CODE | NUMBER | DATE | TYP | VENDOR | AMOUNT | |
| FINANCE | CL | 181900022 | 08/08/2018 | A | REGION 4 ESC | 620.00 |
| FINANCE | CL | 181900023 | 08/09/2018 | A | A-ROCKET MOVING & ST | 13,659.00 |
| FINANCE | CL | 181900024 | 08/09/2018 | A | GRAPHICS UNLIMITED^ | 1,785.25 |
| FINANCE | CL | 181900025 | 08/09/2018 | A | OFFICE DEPOT BSD* | 2,528.47 |
| FINANCE | CL | 181900026 | 08/09/2018 | A | RICOH USA | 3,586.84 |
| FINANCE | CL | 181900027 | 08/09/2018 | A | RICOH USA | 1,807.19 |
| FINANCE | CL | 181900028 | 08/09/2018 | A | RICOH USA | 202.00 |
| FINANCE | CL | 181900029 | 08/15/2018 | A | REGION 4 ESC | 70.00 |
| FINANCE | CL | 181900030 | 08/17/2018 | A | ADVANCE AUTO PARTS | 290.49 |
| FINANCE | CL | 181900031 | 08/17/2018 | A | GRAPHICS UNLIMITED^ | 2,087.00 |
| FINANCE | CL | 181900032 | 08/17/2018 | A | K & S SPORTSWEAR LLC | 4,008.50 |
| FINANCE | CL | 181900033 | 08/17/2018 | A | OFFICE DEPOT BSD* | 54.23 |
| FINANCE | CL | 181900034 | 08/17/2018 | A | PS LIGHTWAVE, INC. | 2,500.00 |
| FINANCE | CL | 181900035 | 08/17/2018 | A | RED ROOM, THE | 1,443.00 |
| FINANCE | CL | 181900036 | 08/17/2018 | A | REGION 4 ESC | 1,120.00 |
| FINANCE | CL | 181900037 | 08/17/2018 | A | RICOH USA | 5,454.93 |
| FINANCE | CL | 181900038 | 08/17/2018 | A | RICOH USA | 11.06 |
| FINANCE | CL | 181900039 | 08/17/2018 | A | SUNBELT RENTALS* | 4,019.77 |
| FINANCE | CL | 181900040 | 08/17/2018 | A | VOSS LIGHTING* | 686.44 |
| FINANCE | CL | 181900041 | 08/23/2018 | A | A-ROCKET MOVING & ST | 39,741.00 |
| FINANCE | CL | 181900042 | 08/23/2018 | A | COASTAL WELDING SUPP | 108.50 |
| FINANCE | CL | 181900043 | 08/23/2018 | A | GRAPHICS UNLIMITED^ | 401.55 |
| FINANCE | CL | 181900044 | 08/23/2018 | A | K & S SPORTSWEAR LLC | 2,347.00 |
| FINANCE | CL | 181900045 | 08/23/2018 | A | OFFICE DEPOT BSD* | 324.24 |
| FINANCE | CL | 181900046 | 08/23/2018 | A | RICOH USA | 6,830.61 |
| FINANCE | CL | 181900047 | 08/23/2018 | A | WEAVER AND TIDWELL, | 3,800.00 |
| FINANCE | CL | 181900048 | 08/29/2018 | A | REGION 4 ESC | 75.00 |
| FINANCE | CL | 181900049 | 08/29/2018 | A | TASB | 375.00 |
| FINANCE | CL | 181900049 | 08/29/2018 | V | TASB | -375.00 |
| FINANCE | CL | 181900050 | 08/29/2018 | A | OFFICE DEPOT BSD* | 101.62 |
| FINANCE | CL | 181900051 | 08/30/2018 | A | ADVANCE AUTO PARTS | 444.69 |
| FINANCE | CL | 181900052 | 08/30/2018 | A | AMSTERDAM PRINTING A | 282.13 |
| FINANCE | CL | 181900053 | 08/30/2018 | A | CHALKS TRUCK PARTS | 810.59 |
| FINANCE | CL | 181900054 | 08/30/2018 | A | COASTAL WELDING SUPP | 190.00 |
| FINANCE | CL | 181900055 | 08/30/2018 | A | CONVERGINT TECHNOLOG | 1,105.00 |
| FINANCE | CL | 181900056 | 08/30/2018 | A | GRAPHICS UNLIMITED^ | 231.00 |
| FINANCE | CL | 181900057 | 08/30/2018 | A | MATERA PAPER | 24,459.75 |
| FINANCE | CL | 181900058 | 08/30/2018 | A | O'REILLY AUTO PARTS* | 312.97 |
| FINANCE | CL | 181900059 | 08/30/2018 | A | OFFICE DEPOT BSD* | 1,299.52 |
| FINANCE | CL | 181900060 | 08/30/2018 | A | SUNBELT RENTALS* | 2,450.46 |
| FINANCE | CL | 181900061 | 08/30/2018 | A | VOSS LIGHTING* | 1,955.30 |

Totals for checks 731,923.89

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|---------------------------|----------------------|----------------|----------------|--------------|
| 199 | GENERAL FUND | 10,296.00 | 6,100.00 | 612,395.48 | 628,791.48 |
| 211 | TITLE I | 0.00 | 0.00 | 73.59 | 73.59 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 1,544.51 | 1,544.51 |
| 240 | FOOD SERVICE FUND | 0.00 | 0.00 | 951.03 | 951.03 |
| 244 | VOCATIONAL EDUCATION FUND | 0.00 | 0.00 | 19,483.00 | 19,483.00 |
| 255 | ESEA TITLE IIA TRAINING | 0.00 | 0.00 | -525.00 | -525.00 |
| 461 | ACTIVITY FUNDS | 0.00 | 0.00 | 22,954.88 | 22,954.88 |
| 599 | DEBT SERVICE FUND | 0.00 | 100.40 | 0.00 | 100.40 |
| 699 | CAPITAL PROJECTS | 0.00 | 0.00 | 58,550.00 | 58,550.00 |
| *** | Fund Summary Totals *** | 10,296.00 | 6,200.40 | 715,427.49 | 731,923.89 |

***** End of report *****