

DISBURSEMENTS BY FUND

Payments per fund for the period of November 1, 2017 through November 30, 2017.

<u>Fund</u>	<u>Fund Name</u>	<u>Total</u>
159	STAAR	\$311.54
162	Barnhart Art	\$1,374.79
165	Capturing Hearts	\$3,071.75
169	K to College	\$3,819.72
181	Athletics	\$66,441.72
199	Local Maintenance	\$589,392.69
211	Title I - Federal Programs	\$7,116.97
213	TTL 1 Priority & Focus Grant	\$1,416.78
240	Food Service	\$177,806.56
244	CATE - Tech Program	\$165.55
255	Title II Part A Training & Recruiting	\$4,254.99
410	Textbook Fund	\$6,071.85
429	PreK Grant	\$353.20
617	Capital Projects	\$22,540.00
660	Campus Security	\$12,363.00
876	Payroll Liabilities	\$788,178.52
	Grand Total	\$1,684,679.63

End of Report