

DISBURSEMENTS BY FUND

Payments per fund for the period of August 1, 2017 through August 31, 2017.

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
175	Barnhart	\$756.00
181	Athletics	\$6,220.61
199	Local Maintenance	\$317,131.55
211	Title I - Federal Programs	\$513.93
213	TTL 1 Priority & Focus Grant	\$41,039.18
224	Idea-B Formula	\$2,535.18
240	Food Service	\$43,959.52
244	CATE - Tech Program	\$165.55
410	Textbook Fund	\$30,464.50
427	Jet Grant	\$69,961.50
429	PreK Grant	\$3,852.32
617	Capital Projects	\$171,349.15
660	Campus Security	\$7,929.08
876	Payroll Liabilities	\$631,696.93
	Grand Total	\$1,327,575.00

End of Report