

## DISBURSEMENTS BY FUND

Payments per fund for the period of August 1, 2018 through August 31, 2018.

<u>Fund</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$736.79
165	Capturing Hearts	\$1,683.76
167	Duke TIP	\$158.81
173	Health Screening	\$255.42
174	Rice Training	\$2,860.00
181	Athletics	\$9,581.49
199	Local Maintenance	\$674,463.10
213	TTL 1 Priority & Focus Grant	\$11,771.27
240	Food Service	\$4,206.72
244	CATE - Tech Program	\$32,019.29
270	Rural and Low Income	\$598.70
410	Textbook Fund	\$27,450.60
599	Debt Service Fund	\$1,239,475.00
617	Capital Projects	\$258,201.11
660	Campus Security	\$9,602.54
	<b>Grand Total</b>	<b>\$2,273,064.60</b>

**End of Report**