

## DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
181	Athletics	\$82,531.90
199	Local Maintenance	\$202,870.97
211	Title I - Federal Programs	\$4,800.00
213	TTL 1 Priority & Focus Grant	\$2,364.60
410	Textbook Fund	\$37,951.70
599	Debt Service Fund	\$800.00
660	Campus Security	\$16,440.00
	<b>Grand Total</b>	<b>\$347,759.17</b>

**End of Report**