

SUNGARD  
DATE: 05/09/2017  
TIME: 17:35:52

Harlingen Consolidated Independent School District  
DISTRIBUTION SUMMARY REPORT

PAGE NUMBER: 1  
DISTRPT3

SELECTION CRITERIA: detdist.pay\_date between '20160901 00:00:00.000' and '20170430 00:00:00.000'

FUND 1626	ATHLETICS	1,933,076.31
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 1995	GENERAL OPERATING	-1,616.49
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 1996	GENERAL OPERATING	123,475,028.71
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2116	TITLE I PART A #84.010A	6,838,970.99
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2126	TITLE I PART C #84.011	1,202,943.58
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2156	TITLE I - PART D#84.010A	53,596.28
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2165	TITLE I -PRIORITY & FOCUS	3,459.56
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2166	TITLE I-PRIORITY & FOCUS	2,766.30
FUND 2246	IDEA PART B FORM #84.027	2,922,031.50
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2256	IDEA PART B - PRE #84.173	64,048.83
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2406	FOOD SERVICE	4,563,358.59
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2446	CATE - BASIC #84.048	152,647.42
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2556	TITLE II PART A #84.367A	1,018,716.37
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2636	TITLE III PART A #84.365A	151,575.78
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2655	TITLE IV PART B-21ST CENT	1,278.21
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 4296	PRE KINDERGARTEN 1ST YR	9,346.31
FUND 6186	CAP PROJ-BUILD AMER.BONDS	29,716.19
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 6196	CAP PROJ-TAX EXEMPT BONDS	12,735.76
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 7706	EMPLOYEE BENEFITS	63,623.15
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 8635	PAYROLL CLEARING ACCOUNT	-247.22
*** THIS	FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***

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FUND 8636 PAYROLL CLEARING ACCOUNT 31,648,540.45  
\*\*\* THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR \*\*\*

TOTAL REPORT 174,145,596.58