

SUNGARD
DATE: 05/09/2017
TIME: 17:37:50

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 1625	ATHLETICS	1,826,533.95
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 1995	GENERAL OPERATING	118,039,308.14
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2115	TITLE I - PART A	6,660,761.84
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2124	ESEA TITLE I PART C	1,221.35
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2125	TITLE I PART C - MIGRANT	1,109,560.37
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2155	TITLE I PART D	28,652.47
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2164	TITLE I-PRIORITY & FOCUS	3,688.17
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2165	TITLE I -PRIORITY & FOCUS	8,692.31
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2244	IDEA B FORMULA	101.64
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2245	IDEA PART-B, FORMULA	3,225,804.29
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2255	IDEA PART-B, PRESCHOOL	59,427.58
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2405	FOOD SERVICE	4,308,923.34
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2445	CATE - BASIC GRANT	168,517.00
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2446	CATE - BASIC #84.048	28,972.06
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2555	TITLE II PART A - TPTR	900,061.38
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2556	TITLE II PART A #84.367A	73,677.49
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 2635	TITLE III PART A - ELA	145,885.62
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 6185	CAP PROJ-BUILD AMER.BONDS	60,060.64
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 6195	CAP PROJ-TAX EXEMPT BONDS	25,740.36
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***

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FUND 7704	EMPLOYEE BENEFITS	3,740.00
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 7705	EMPLOYEE BENEFITS	52,383.16
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
FUND 8635	PAYROLL CLEARING ACCOUNT	29,789,042.78
***	THIS FUND HAS BEEN DELETED FROM THE CURRENT FISCAL YEAR	***
TOTAL REPORT		166,520,755.94