

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$ 254.35
169	K to College	\$ 7,482.65
174	Coke Science	\$ 6,919.74
175	Barnhart	\$ 1,089.94
181	Athletics	\$ 109,381.90
199	Local Maintenance	\$ 361,659.51
211	Title I - Federal Programs	\$ 8,968.03
213	TTL 1 Priority & Focus Grant	\$ 804.46
224	Idea-B Formula	\$ 63,211.85
240	Food Service	\$ 14,370.67
244	CATE - Tech Program	\$ 544.58
410	Textbook Fund	\$ 30,214.00
429	Pre K	\$ 7,348.85
617	Capital Projects	\$ 97,787.80
876	Payroll Liabilities	\$ 657,509.82
	Grand Total	\$ 1,367,548.15

End of Report