

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

Fund No	Fund Name	Total
162	Barnhart Art	\$ 890.81
167	Duke TIP	\$ 105.00
169	K to College	\$ 5,191.41
171	Barnhart Academic Decathlon	\$ 1,224.26
172	Barnhart Dual Credit	\$ 3,306.05
175	Barnhart	\$ 2,492.01
181	Athletics	\$ 20,729.43
199	Local Maintenance	\$ 297,964.29
211	Title I - Federal Programs	\$ 9,085.28
213	TTL 1 Priority & Focus Grant	\$ 3,700.25
224	Idea-B Formula	\$ 1,129.00
240	Food Service	\$ 96,151.01
244	CATE - Tech Program	\$ 165.55
255	Title II Part A Training & Recruiting	\$ 337.41
410	Textbook Fund	\$ 13,034.22
660	Campus Security	\$ 9,955.00
876	Payroll Liabilities	\$ 666,316.14
	Grand Total	\$ 1,131,777.12

End of Report