

Payments per fund for the period of March 1, 2017 through March 31, 2017

Fund No	Fund Name		Total
162	Barnhart Art	\$	6,007.37
165	Capturing Hearts	\$	1,590.00
169	K to College	\$	5,215.38
181	Athletics	\$	62,288.25
199	Local Maintenance	\$	393,486.07
211	Title I - Federal Programs	\$	25,974.25
213	TTL 1 Priority & Focus Grant	\$	33,876.15
224	Idea-B Formula	\$	2,399.30
240	Food Service	\$	105,592.49
244	CATE - Tech Program	\$	12,055.61
255	Title II Part A Training & Recruiting	\$	1,608.44
270	Rural and Low Income	\$	626.39
410	Textbook Fund	\$	29,119.53
429	Pre K	\$	1,883.78
617	Capital Projects	\$	161,375.18
650	A/C Replacement	\$	31,509.50
660	Campus Security	\$	1,186.60
876	Payroll Liabilities	\$	670,574.68
	Grand Total	\$	1,546,368.97

End of Report