

DISBURSEMENTS BY FUND

Payments per fund for the period of May 1, 2016 through May 31, 2016

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$97.91
167	Duke TIP	\$75.00
169	K to College	\$42,950.30
171	Barnhart Academic Decathlon	\$350.21
173	Health Screening	\$59.99
175	Barnhart	\$3,738.61
181	Athletics	\$73,019.05
199	Local Maintenance	\$1,952,367.81
211	Title I - Federal Programs	\$99,001.11
213	TTL 1 Priority & Focus Grant	\$6,748.18
224	Idea-B Formula	\$96,551.04
225	Idea-B Preschool Grant	\$1,677.70
240	Food Service	\$187,798.19
244	CATE - Tech Program	\$1,451.01
255	Title II Part A Training & Recruiting	\$25,911.03
265	ACE	\$142,146.14
660	Campus Security	\$195.00
876	Payroll Liabilities	\$245,032.60
	Grand Total	\$2,879,170.88

End of Report