

## DISBURSEMENTS BY FUND

Payments per fund for the period of September 1, 2018 through September 30, 2018.

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
162	Barnhart Art	\$92.82
165	Capturing Hearts	\$295.00
168	Barnhart Programs	\$44,775.88
169	Learners to Leaders	\$24,490.82
171	Barnhart Academic Decathlon	\$510.75
178	Barnhart HP	\$20,093.65
181	Athletics	\$145,355.09
199	Local Maintenance	\$4,333,642.82
211	Title I - Federal Programs	\$276,891.11
224	Idea-B Formula	\$139,893.92
225	Idea-B Preschool Grant	\$4,507.06
240	Food Service	\$249,814.18
244	CATE - Tech Program	\$174.05
255	Title II Part A Training & Recruiting	\$16,752.72
410	Textbook Fund	\$39,243.93
599	Debt Service Fund	\$800.00
	<b>Grand Total</b>	<b>\$5,297,333.80</b>

**End of Report**