

## DISBURSEMENTS BY FUND

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

<u>Fund</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$858.56
169	K to College	\$3,934.93
171	Barnhart Academic Decathlon	\$1,600.00
172	Barnhart Dual Credit	\$52.00
176	Donations	\$282.69
177	Culture Trip	\$10,236.00
178	CNA Program	\$1,121.48
181	Athletics	\$29,827.19
199	Local Maintenance	\$320,727.11
211	Title I - Federal Programs	\$578.49
213	TTL 1 Priority & Focus Grant	\$2,875.95
240	Food Service	\$226,381.28
244	CATE - Tech Program	\$4,665.55
255	Title II Part A Training & Recruiting	\$1,000.00
410	Textbook Fund	\$102,795.22
	<b>Grand Total</b>	<b>\$706,936.45</b>

**End of Report**