

## DISBURSEMENTS BY FUND

Payments per fund for the period of February 1, 2018 through February 28, 2018.

<u>Fund</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$96.87
164	PSAT Test	\$3,000.00
169	K to College	\$1,426.23
171	Barnhart Academic Decathlon	\$882.70
172	Barnhart Dual Credit	\$6,074.22
177	Culture Trip	\$11,646.00
181	Athletics	\$12,626.12
199	Local Maintenance	\$569,479.54
211	Title I - Federal Programs	\$44,063.01
213	TTL 1 Priority & Focus Grant	\$2,021.00
224	Idea-B Formula	\$1,481.99
240	Food Service	\$88,081.45
244	CATE - Tech Program	\$1,921.49
255	Title II Part A Training & Recruiting	\$1,295.00
270	Rural and Low Income	\$570.00
289	Launch Me to Literacy	\$258.00
410	Textbook Fund	\$17,250.80
599	Debt Service Fund	\$360,425.00
617	Capital Projects	\$33,431.62
	<b>Grand Total</b>	<b>\$1,156,031.04</b>

**End of Report**