

DISBURSEMENTS BY FUND

Payments per fund for the period of May 1, 2018 through May 31, 2018.

<u>Fund</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$1,966.97
169	K to College	\$5,144.72
171	Barnhart Academic Decathlon	\$18.87
174	Coke Science	\$2,207.44
175	Barnhart	\$195.40
178	CNA Program	\$936.21
181	Athletics	\$26,088.13
199	Local Maintenance	\$491,466.53
211	Title I - Federal Programs	\$6,690.39
213	TTL 1 Priority & Focus Grant	\$13,571.67
224	Idea-B Formula	\$40,052.71
240	Food Service	\$101,664.67
244	CATE - Tech Program	\$173.39
255	Title II Part A Training & Recruiting	\$1,045.00
410	Textbook Fund	\$5,698.72
617	Capital Projects	\$1,109,296.10
660	Campus Security	\$2,290.91
876	Payroll Liabilities	\$1,095,189.21
	Grand Total	\$2,903,697.04

End of Report