

DISBURSEMENTS BY FUND

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

<u>Fund</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$291.54
169	K to College	\$273.75
171	Barnhart Academic Decathlon	\$2,202.14
175	Barnhart	\$4,500.00
181	Athletics	\$506.73
199	Local Maintenance	\$846,126.21
211	Title I - Federal Programs	\$4,914.59
213	TTL 1 Priority & Focus Grant	\$1,072.14
240	Food Service	\$4,505.11
270	Rural and Low Income	\$9,883.87
410	Textbook Fund	\$30,537.92
617	Capital Projects	\$111,463.60
660	Campus Security	\$807.33
876	Payroll Liabilities	\$635,742.18
	Grand Total	\$1,652,827.11

End of Report