

DISBURSEMENTS BY FUND

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

<u>Fund</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$1,359.34
169	K to College	\$1,299.68
171	Barnhart Academic Decathlon	\$13,485.79
175	Barnhart	\$5,423.91
181	Athletics	\$19,500.12
199	Local Maintenance	\$350,869.27
211	Title I - Federal Programs	\$1,461.09
213	TTL 1 Priority & Focus Grant	\$2,681.39
224	Idea-B Formula	\$10,554.53
240	Food Service	\$84,092.67
244	CATE - Tech Program	\$216.45
270	Rural and Low Income	\$1,897.74
617	Capital Projects	\$641,150.39
660	Campus Security	\$16,767.65
876	Payroll Liabilities	\$229,670.32
	Grand Total	\$1,380,430.34

End of Report