

## DISBURSEMENTS BY FUND

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

<u>Fund</u>	<u>Fund Name</u>	<u>Total</u>
161	Barnhart Goliad	712.84
162	Barnhart Art	\$2,434.74
169	K to College	\$3,172.45
171	Barnhart Academic Decathlon	\$15,848.95
175	Barnhart	\$368.93
181	Athletics	\$53,400.18
199	Local Maintenance	\$410,195.92
211	Title I - Federal Programs	\$6,590.78
213	TTL 1 Priority & Focus Grant	\$9,393.43
224	Idea-B Formula	\$5,076.85
240	Food Service	\$92,221.72
244	CATE - Tech Program	\$331.10
255	Title II Part A Training & Recruiting	\$658.00
270	Rural and Low Income	\$285.00
410	Textbook Fund	\$14,287.44
876	Payroll Liabilities	\$652,595.55
	<b>Grand Total</b>	<b>\$1,267,573.88</b>

**End of Report**