

## DISBURSEMENTS BY FUND

Payments per fund for the period of December 1, 2017 through December 31, 2017.

<u>Fund</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$869.96
169	K to College	\$4,825.40
172	Barnhart Dual Credit	\$9,108.95
175	Barnhart	\$4,324.00
181	Athletics	\$87,953.01
199	Local Maintenance	\$503,153.13
213	TTL 1 Priority & Focus Grant	\$3,000.00
244	CATE - Tech Program	\$165.55
410	Textbook Fund	\$104,070.73
617	Capital Projects	\$91,663.83
876	Payroll Liabilities	\$689,600.84
	<b>Grand Total</b>	<b>\$1,498,735.40</b>

**End of Report**