

DISBURSEMENTS BY FUND

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

<u>Fund</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$120.41
169	K to College	\$3,374.50
170	Coke Commissions	\$45.33
171	Barnhart Academic Decathlon	\$1,214.10
175	Barnhart	\$370.59
178	CNA Program	\$912.00
181	Athletics	\$38,538.86
199	Local Maintenance	\$685,680.24
224	Idea-B Formula	\$1,241.17
240	Food Service	\$52,494.94
244	CATE - Tech Program	\$936.57
410	Textbook Fund	\$5,997.00
617	Capital Projects	\$701,404.79
876	Payroll Liabilities	\$452,538.41
	Grand Total	\$1,944,868.91

End of Report