

DISBURSEMENTS BY FUND

Payments per fund for the period of August 1, 2016 through August 31, 2016

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$5,007.07
165	Capturing Hearts	\$823.86
169	K to College	\$8,493.15
171	Barnhart Academic Decathlon	\$402.71
175	Barnhart	\$855.92
176	Donations	\$835.20
181	Athletics	\$76,389.50
199	Local Maintenance	\$2,120,279.41
211	Title I - Federal Programs	\$92,092.93
213	TTL 1 Priority & Focus Grant	\$7,505.04
224	Idea-B Formula	\$64,458.12
225	Idea-B Preschool Grant	\$1,110.60
240	Food Service	\$138,424.37
244	CATE - Tech Program	\$4,651.13
255	Title II Part A Training & Recruiting	\$25,649.01
265	ACE	\$111,829.30
270	Rural and Low Income	\$646.06
410	Textbook Fund	\$49,453.55
876	Payroll Liabilities	\$733,260.88
	Grand Total	\$3,442,167.81

End of Report