

DISBURSEMENTS BY FUND

Payments per fund for the period of June 1, 2016 through June 30, 2016

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
165	Capturing Hearts	\$870.37
169	K to College	\$10,834.45
171	Barnhart Academic Decathlon	\$347.28
175	Barnhart	\$2,207.25
181	Athletics	\$53,045.56
199	Local Maintenance	\$1,810,502.78
211	Title I - Federal Programs	\$87,853.38
213	TTL 1 Priority & Focus Grant	\$12,417.32
224	Idea-B Formula	\$72,165.71
225	Idea-B Preschool Grant	\$1,649.23
240	Food Service	\$155,935.57
244	CATE - Tech Program	\$1,183.89
255	Title II Part A Training & Recruiting	\$21,752.67
265	ACE	\$102,969.77
270	Rural and Low Income	\$3,593.59
410	Textbook Fund	\$9,355.00
617	Capital Projects	\$25,378.00
876	Payroll Liabilities	\$1,046,754.86
	Grand Total	\$3,418,816.68

End of Report