

DISBURSEMENTS BY FUND

All payments per fund for the period of December 1, 2015 through December 31, 2015

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$3,688.20
164	PSAT Test	\$2,040.00
165	Capturing Hearts	\$6,965.41
169	K to College	\$29,284.90
171	Barnhart Academic Decathlon	\$1,086.56
172	Barnhart Dual Credit	\$497.80
175	Barnhart	\$352.00
177	Culture Trip	\$9,510.00
181	Athletics	\$100,287.01
199	Local Maintenance	\$2,153,809.75
211	Title I - Federal Programs	\$76,234.34
213	TTL 1 Priority & Focus Grant	\$4,760.70
224	Idea-B Formula	\$43,694.15
225	Idea-B Preschool Grant	\$1,216.17
240	Food Service	\$191,999.11
255	Title II Part A Training & Recruiting	\$18,488.47
265	ACE	\$128,316.30
660	Campus Security	\$3,540.00
876	Payroll Liabilities	\$1,372,583.00
	Grand Total	\$4,148,353.87

End of Report