

DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
159	STAAR	\$2,987.10
169	K to College	\$4,756.77
170	Coke Commissions	\$1,679.84
171	Barnhart Academic Decathlon	\$403.19
181	Athletics	\$75,916.74
199	Local Maintenance	\$1,861,523.02
211	Title I - Federal Programs	\$971.96
213	TTL 1 Priority & Focus Grant	\$4,554.95
224	Idea-B Formula	\$17,765.31
240	Food Service	\$98,503.45
244	CATE - Tech Program	\$9,581.44
265	ACE	\$149,552.24
270	Rural and Low Income	\$54,589.98
876	Payroll Liabilities	\$217,097.93
	Grand Total	\$2,499,883.92

End of Report