

## DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$151.10
165	Capturing Hearts	\$295.00
169	K to College	\$50,888.55
171	Barnhart Academic Decathlon	\$796.13
172	Barnhart Dual Credit	\$996.00
175	Barnhart	\$1,856.52
181	Athletics	\$102,793.40
199	Local Maintenance	\$2,002,065.45
211	Title I - Federal Programs	\$98,654.34
213	TTL 1 Priority & Focus Grant	\$19,833.17
224	Idea-B Formula	\$52,987.72
225	Idea-B Preschool Grant	\$1,669.58
240	Food Service	\$174,308.88
255	Title II Part A Training & Recruiting	\$21,704.39
265	ACE	\$112,160.24
270	Rural and Low Income	\$1,940.35
410	Textbook Fund	\$10,654.08
620	Permanent School Fund	\$1,081.60
660	Campus Security	\$3,660.00
876	Payroll Liabilities	\$1,048,663.96
	<b>Grand Total</b>	<b>\$3,707,160.46</b>

**End of Report**