

DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
159	STAAR	\$875.00
162	Barnhart Art	\$1,707.84
169	K to College	\$30,797.68
171	Barnhart Academic Decathlon	\$1,981.34
172	Barnhart Dual Credit	\$5,818.03
173	Health Screening	\$89.99
177	Culture Trip	\$11,051.86
181	Athletics	\$129,877.29
199	Local Maintenance	\$2,679,646.72
211	Title I - Federal Programs	\$83,360.66
213	TTL 1 Priority & Focus Grant	\$1,190.50
224	Idea-B Formula	\$43,759.82
225	Idea-B Preschool Grant	\$1,216.17
240	Food Service	\$221,079.87
255	Title II Part A Training & Recruiting	\$13,956.57
265	ACE	\$128,809.72
599	Debt Service Fund	\$2,884.05
620	Permanent School Fund	\$35,449.35
876	Payroll Liabilities	\$1,337,930.56
	Grand Total	\$4,731,483.02

End of Report