

DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
159	STAAR	\$311.54
162	Barnhart Art	\$1,618.85
165	Capturing Hearts	\$3,071.75
169	K to College	\$47,261.09
171	Barnhart Academic Decathlon	\$403.40
181	Athletics	\$120,330.49
199	Local Maintenance	\$2,558,079.00
211	Title I - Federal Programs	\$79,034.72
213	TTL 1 Priority & Focus Grant	\$1,416.78
224	Idea-B Formula	\$54,219.27
225	Idea-B Preschool Grant	\$1,831.96
240	Food Service	\$88,542.64
244	CATE - Tech Program	\$1,208.20
255	Title II Part A Training & Recruiting	\$26,469.56
410	Textbook Fund	\$6,071.85
428	Math Achievement	\$447.99
429	PreK Grant	\$353.20
617	Capital Projects	\$22,540.00
660	Campus Security	\$12,363.00
876	Payroll Liabilities	\$795,314.92
	Grand Total	\$3,820,890.21

End of Report