

## DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$1,191.04
164	PSAT Test	\$1,024.87
167	Duke TIP	\$475.00
169	K to College	\$38,098.18
171	Barnhart Academic Decathlon	\$483.34
172	Barnhart Dual Credit	\$427.50
175	Barnhart	\$14,882.00
176	Donations	\$257.72
177	Culture Trip	\$2,404.14
181	Athletics	\$62,247.23
199	Local Maintenance	\$2,066,494.90
211	Title I - Federal Programs	\$67,643.85
213	TTL 1 Priority & Focus Grant	\$6,640.53
224	Idea-B Formula	\$40,871.74
225	Idea-B Preschool Grant	\$1,264.81
240	Food Service	\$245,400.09
244	CATE - Tech Program	\$2,360.49
255	Title II Part A Training & Recruiting	\$178,339.47
270	Rural and Low Income	\$681.00
410	Textbook Fund	\$41,674.96
429	PreK Grant	\$2,927.89
617	Capital Projects	\$4,400.00
876	Payroll Liabilities	\$690,719.37
	<b>Grand Total</b>	<b>\$3,470,910.12</b>

**End of Report**