

DISBURSEMENTS BY FUND

Payments per fund for the period of January 1, 2017 through January 30, 2017.

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$3,294.79
165	Capturing Hearts	\$6,653.40
169	K to College	\$21,843.57
170	Coke Commissions	\$221.08
171	Barnhart Academic Decathlon	\$835.35
175	Barnhart	\$213.08
181	Athletics	\$71,709.17
199	Local Maintenance	\$2,177,028.50
211	Title I - Federal Programs	\$64,444.98
213	TTL 1 Priority & Focus Grant	\$10,521.81
224	Idea-B Formula	\$48,927.72
225	Idea-B Preschool Grant	\$1,625.42
240	Food Service	\$67,458.94
244	CATE - Tech Program	\$904.64
255	Title II Part A Training & Recruiting	\$19,811.56
270	Rural and Low Income	\$33.48
410	Textbook Fund	\$28,330.69
421	Master Reading\Math Teachers	\$600.00
617	Capital Projects	\$99,594.64
876	Payroll Liabilities	\$673,894.28
	Grand Total	\$3,297,947.10

End of Report