

DISBURSEMENTS BY FUND

All payments per fund for the period of November 1, 2015 through November 30, 2015

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
159	STAAR	\$2,322.00
162	Barnhart Art	\$152.07
165	Capturing Hearts	\$159.67
169	K to College	\$40,935.28
171	Barnhart Academic Decathlon	\$333.34
172	Barnhart Dual Credit	\$6,285.93
177	Culture Trip	\$90.00
181	Athletics	\$90,167.85
199	Local Maintenance	\$1,826,676.21
211	Title I - Federal Programs	\$76,038.07
213	TTL 1 Priority & Focus Grant	\$17,306.10
224	Idea-B Formula	\$43,694.15
225	Idea-B Preschool Grant	\$1,216.17
240	Food Service	\$176,194.54
255	Title II Part A Training & Recruiting	\$18,510.32
265	ACE	\$109,934.84
270	Rural and Low Income	\$10,000.00
410	Textbook Fund	\$55,469.60
599	Debt Service Fund	\$400.00
876	Payroll Liabilities	\$454,967.64
	Grand Total	\$2,930,853.78

End of Report