

DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$3,628.94
169	K to College	\$2,455.02
171	Barnhart Academic Decathlon	\$403.86
172	Barnhart Dual Credit	\$5,080.20
176	Donations	\$16,210.00
181	Athletics	\$130,467.88
199	Local Maintenance	\$2,794,649.06
211	Title I - Federal Programs	\$108,912.33
213	TTL 1 Priority & Focus Grant	\$3,276.75
224	Idea-B Formula	\$62,029.50
225	Idea-B Preschool Grant	\$1,834.33
240	Food Service	\$84,919.32
244	CATE - Tech Program	\$889.55
255	Title II Part A Training & Recruiting	\$21,438.17
265	ACE	\$364.60
410	Textbook Fund	\$95,365.28
428	Math Achievement	\$5,643.12
429	PreK Grant	\$1,800.00
650	A/C Replacement	\$283,585.50
660	Campus Security	\$7,200.00
876	Payroll Liabilities	\$729,154.75
	Grand Total	\$4,359,308.16

End of Report