

DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$1,462.50
165	Capturing Hearts	\$7,701.00
169	K to College	\$42,918.63
171	Barnhart Academic Decathlon	\$2,242.54
172	Barnhart Dual Credit	\$2,884.90
181	Athletics	\$106,682.89
199	Local Maintenance	\$2,494,799.55
211	Title I - Federal Programs	\$301,396.70
213	TTL 1 Priority & Focus Grant	\$7,098.02
224	Idea-B Formula	\$60,514.06
225	Idea-B Preschool Grant	\$2,013.57
240	Food Service	\$220,568.68
244	CATE - Tech Program	\$1,228.55
255	Title II Part A Training & Recruiting	\$25,217.25
270	Rural and Low Income	\$118.58
410	Textbook Fund	\$4,210.00
617	Capital Projects	\$23,400.00
	Grand Total	\$3,304,457.42

End of Report