

DISBURSEMENTS BY FUND

Payments per fund for the period of February 1, 2016 through February 29, 2016

| Fund No | Fund Name | Total |
|----------------|---------------------------------------|-----------------------|
| 159 | STAAR | \$3,150.00 |
| 162 | Barnhart Art | \$2,713.95 |
| 169 | K to College | \$35,125.53 |
| 171 | Barnhart Academic Decathlon | \$1,168.35 |
| 172 | Barnhart Dual Credit | \$8,210.50 |
| 175 | Barnhart | \$383.54 |
| 181 | Athletics | \$115,492.38 |
| 199 | Local Maintenance | \$1,790,321.00 |
| 211 | Title I - Federal Programs | \$76,828.18 |
| 213 | TTL 1 Priority & Focus Grant | \$64,326.97 |
| 224 | Idea-B Formula | \$46,794.15 |
| 225 | Idea-B Preschool Grant | \$1,216.17 |
| 240 | Food Service | \$175,741.58 |
| 244 | CATE - Tech Program | \$23,036.42 |
| 255 | Title II Part A Training & Recruiting | \$18,410.25 |
| 265 | ACE | \$131,694.94 |
| 410 | Textbook Fund | \$57,987.93 |
| 620 | Permanent School Fund | \$22,500.40 |
| 876 | Payroll Liabilities | \$642,091.32 |
| | Grand Total | \$3,217,193.56 |

End of Report