

## DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
159	STAAR	\$1,936.96
162	Barnhart Art	\$2,946.36
164	PSAT Test	\$715.52
169	K to College	\$20,729.68
170	Coke Commissions	\$151.85
171	Barnhart Academic Decathlon	13.94+333.34
175	Barnhart	\$64.81
181	Athletics	\$90,328.90
199	Local Maintenance	\$1,958,514.33
211	Title I - Federal Programs	\$93,460.97
213	TTL 1 Priority & Focus Grant	\$6,877.23
224	Idea-B Formula	\$53,124.48
225	Idea-B Preschool Grant	\$1,661.87
240	Food Service	\$164,283.46
244	CATE - Tech Program	\$3,153.95
255	Title II Part A Training & Recruiting	\$26,487.99
265	ACE	\$104,217.30
410	Textbook Fund	\$41,069.27
876	Payroll Liabilities	\$221,307.59
	<b>Grand Total</b>	<b>\$2,791,032.52</b>

**End of Report**