

DISBURSEMENTS BY FUND

All payments per fund for the period of August 1, 2015 through August 31, 2015

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$256.74
165	Capturing Hearts	\$178.86
169	K to College	\$645.08
171	Barnhart Academic Decathlon	\$333.34
174	Coke Science	\$3,194.00
175	Barnhart	\$38.00
181	Athletics	\$86,489.13
199	Local Maintenance	\$1,950,441.60
211	Title I - Federal Programs	\$125,038.89
213	TTL 1 Priority & Focus Grant	\$27,875.99
224	Idea-B Formula	\$37,805.62
225	Idea-B Preschool Grant	\$1,169.32
240	Food Service	\$105,235.26
255	Title II Part A Training & Recruiting	\$18,026.93
265	ACE	\$139,387.49
270	Rural and Low Income	\$5,818.61
410	Textbook Fund	\$9,795.00
599	Debt Service Fund	\$1,418,314.23
617	Capital Projects	\$23,695.00
620	Permanent School Fund	\$43,448.55
660	Campus Security	\$77,184.75
876	Payroll Liabilities	\$399,351.84
	Grand Total	\$4,473,724.23

End of Report