

DISBURSEMENTS BY FUND

All payments per fund for the period of June 1, 2015 through June 30, 2015

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$9,624.65
165	Capturing Hearts	\$5,370.00
167	Duke TIP	\$525.00
169	K to College	\$32,635.32
170	Coke Commissions	\$121.42
171	Barnhart Academic Decathlon	\$2,351.16
174	Coke Science	\$2,539.59
176	Donations	\$500.00
181	Athletics	\$53,316.52
199	Local Maintenance	\$2,264,003.13
211	Title I - Federal Programs	\$76,478.28
213	TTL 1 Priority & Focus Grant	\$20,050.80
224	Idea-B Formula	\$31,757.26
225	Idea-B Preschool Grant	\$1,169.40
240	Food Service	\$147,835.13
244	CATE - Tech Program	\$900.00
255	Title II Part A Training & Recruiting	\$17,394.95
265	ACE	\$102,487.89
270	Rural and Low Income	\$22,333.87
410	Textbook Fund	\$7,999.96
660	Campus Security	\$750.00
876	Payroll Liabilities	\$831,165.87
	Grand Total	\$3,631,310.20

End of Report