

DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
169	K to College	\$13,428.35
170	Coke Commissions	\$94.39
171	Barnhart Academic Decathlon	\$1,471.72
172	Barnhart Dual Credit	\$82.68
174	Coke Science	\$649.64
177	Culture Trip	\$8,904.00
181	Athletics	\$81,064.60
199	Local Maintenance	\$2,076,097.36
211	Title I - Federal Programs	\$78,756.22
213	TTL 1 Priority & Focus Grant	\$13,950.10
224	Idea-B Formula	\$46,492.82
225	Idea-B Preschool Grant	\$1,169.40
240	Food Service	\$137,261.71
244	CATE - Tech Program	\$7,950.42
255	Title II Part A Training & Recruiting	\$11,410.43
265	ACE	\$137,321.68
270	Rural and Low Income	\$1,360.00
410	Textbook Fund	\$25,445.89
876	Payroll Liabilities	\$841,981.50
	Grand Total	\$3,484,892.91

End of Report