

DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$1,176.13
165	Capturing Hearts	\$452.73
169	K to College	\$9,199.75
170	Coke Commissions	\$39.42
171	Barnhart Academic Decathlon	\$333.34
174	Coke Science	\$3,288.73
175	Barnhart	\$3,581.11
181	Athletics	\$50,266.00
199	Local Maintenance	\$1,827,945.84
211	Title I - Federal Programs	\$79,414.69
213	TTL 1 Priority & Focus Grant	\$19,324.22
224	Idea-B Formula	\$41,199.81
225	Idea-B Preschool Grant	\$1,169.40
240	Food Service	\$85,157.78
244	CATE - Tech Program	\$2,779.80
255	Title II Part A Training & Recruiting	\$13,614.34
265	ACE	\$107,356.43
270	Rural and Low Income	\$11,689.64
660	Campus Security	\$685.00
876	Payroll Liabilities	\$798,668.26
	Grand Total	\$3,057,342.42

End of Report