

DISBURSEMENTS BY FUND

All payments per fund for the period of February 1, 2015 through February 28, 2015

| <u>Fund No</u> | <u>Fund Name</u> | <u>Total</u> |
|----------------|---------------------------------------|-----------------------|
| 162 | Barnhart Art | \$4,254.46 |
| 169 | K to College | \$20,311.13 |
| 171 | Barnhart Academic Decathlon | \$572.74 |
| 172 | Barnhart Dual Credit | \$6,224.55 |
| 174 | Coke Science | \$273.38 |
| 181 | Athletics | \$103,665.61 |
| 199 | Local Maintenance | \$2,190,174.22 |
| 211 | Title I - Federal Programs | \$81,400.76 |
| 213 | TTL 1 Priority & Focus Grant | \$37,525.32 |
| 224 | Idea-B Formula | \$115,073.58 |
| 225 | Idea-B Preschool Grant | \$1,555.40 |
| 240 | Food Service | \$137,474.71 |
| 244 | CATE - Tech Program | \$4,314.49 |
| 255 | Title II Part A Training & Recruiting | \$11,175.02 |
| 265 | ACE | \$106,105.48 |
| 270 | Rural and Low Income | \$1,500.00 |
| 410 | Textbook Fund | \$20,973.14 |
| 599 | Debt Service Fund | \$1,408,004.38 |
| 617 | Capital Projects | \$13,359.00 |
| 660 | Campus Security | \$128,900.00 |
| 876 | Payroll Liabilities | \$422,465.27 |
| | Grand Total | \$4,815,302.64 |

End of Report