

DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$3,000.00
169	K to College	\$16,494.72
171	Barnhart Academic Decathlon	\$344.89
172	Barnhart Dual Credit	\$1,744.50
174	Coke Science	\$936.53
175	Barnhart	\$550.46
181	Athletics	\$96,536.17
199	Local Maintenance	\$2,093,903.40
211	Title I - Federal Programs	\$76,155.45
213	TTL 1 Priority & Focus Grant	\$27,452.81
224	Idea-B Formula	\$58,890.83
225	Idea-B Preschool Grant	\$1,169.40
240	Food Service	\$183,290.52
244	CATE - Tech Program	\$3,694.16
255	Title II Part A Training & Recruiting	\$15,854.11
265	ACE	\$118,323.96
410	Textbook Fund	\$1,229.30
876	Payroll Liabilities	\$1,242,237.86
	Grand Total	\$3,941,809.07

End of Report