

## DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$1,332.18
171	Barnhart Academic Decathlon	\$333.34
174	Coke Science	\$1,379.65
181	Athletics	\$79,879.92
199	Local Maintenance	\$2,544,665.00
211	Title I - Federal Programs	\$78,456.98
213	TTL 1 Priority & Focus Grant	\$6,924.86
224	Idea-B Formula	\$44,270.18
225	Idea-B Preschool Grant	\$1,216.17
240	Food Service	\$115,262.49
255	Title II Part A Training & Recruiting	\$16,998.87
265	ACE	\$57,139.88
599	Debt Service Fund	\$800.00
620	Permanent School Fund	\$11,496.71
660	Campus Security	\$7,200.00
876	Payroll Liabilities	\$843,067.58
	<b>Grand Total</b>	<b>\$3,810,423.81</b>

**End of Report**