

DISBURSEMENTS BY FUND

All payments per fund for the period of July 1, 2014 through July 31, 2014

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$6,899.50
169	K to College	\$26,297.19
170	Coke Commissions	\$62.56
171	Barnhart Academic Decathlon	\$1,013.34
175	Barnhart	\$1,135.14
181	Athletics	\$54,711.71
199	Local Maintenance	\$2,322,776.44
211	Title I - Federal Programs	\$79,018.20
213	TTL 1 Priority & Focus Grant	\$4,731.49
224	Idea-B Formula	\$31,950.92
225	Idea-B Preschool Grant	\$1,124.42
240	Food Service	\$310,169.16
244	CATE - Tech Program	\$3,536.87
255	Title II Part A Training & Recruiting	\$15,966.90
265	ACE	\$168,850.89
270	Rural and Low Income	\$44,545.01
410	Textbook Fund	\$28,289.70
620	Permanent School Fund	\$726.00
876	Payroll Liabilities	\$1,230,495.40
899	UIL District Chair	\$2,500.00
	Grand Total	\$4,334,800.84

End of Report