

DISBURSEMENTS BY FUND

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

| <u>Fund No</u> | <u>Fund Name</u> | <u>Total</u> |
|----------------|---------------------------------------|-----------------------|
| 164 | PSAT Test | \$1,806.00 |
| 169 | K to College | \$343.87 |
| 170 | Coke Commissions | \$31.92 |
| 171 | Barnhart Academic Decathlon | \$1,473.04 |
| 175 | Barnhart | \$2,923.00 |
| 181 | Athletics | \$60,375.96 |
| 199 | Local Maintenance | \$1,849,543.57 |
| 211 | Title I - Federal Programs | \$93,445.64 |
| 213 | TTL 1 Priority & Focus Grant | \$91,294.90 |
| 224 | Idea-B Formula | \$35,822.63 |
| 225 | Idea-B Preschool Grant | \$1,124.38 |
| 240 | Food Service | \$124,478.99 |
| 255 | Title II Part A Training & Recruiting | \$28,998.74 |
| 265 | ACE | \$189,586.03 |
| 270 | Rural and Low Income | \$7,877.56 |
| 599 | Debt Service Fund | \$1,249,304.37 |
| 617 | Capital Projects | \$28,600.00 |
| 652 | Baseball/Football Fields | \$585,264.75 |
| 660 | Campus Security | \$179,337.00 |
| 876 | Payroll Liabilities | \$792,315.61 |
| | Grand Total | \$5,323,947.96 |

End of Report