

DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
164	PSAT Test	\$2,123.00
169	K to College	\$4,817.88
171	Barnhart Academic Decathlon	\$2,108.34
172	Barnhart Dual Credit	\$365.70
174	Coke Science	\$1,380.05
177	Culture Trip	\$8,434.80
181	Athletics	\$109,030.99
199	Local Maintenance	\$2,371,095.58
211	Title I - Federal Programs	\$87,499.08
213	TTL 1 Priority & Focus Grant	\$750.00
224	Idea-B Formula	\$41,037.83
225	Idea-B Preschool Grant	\$1,169.40
240	Food Service	\$161,802.20
244	CATE - Tech Program	\$310.52
255	Title II Part A Training & Recruiting	\$11,944.10
265	ACE	\$115,561.55
599	Debt Service Fund	\$400.00
652	Baseball/Football Fields	\$253,507.84
660	Campus Security	\$144,027.00
876	Payroll Liabilities	\$1,247,494.03
	Grand Total	\$4,564,859.89

End of Report