

DISBURSEMENTS BY FUND

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

Fund No	Fund Name	Total
165	Capturing Hearts	\$257.43
169	K to College	\$20,557.38
171	Barnhart Academic Decathlon	\$458.41
172	Barnhart Dual Credit	\$7,192.41
174	Coke Science	\$8,112.48
177	Culture Trip	\$1,033.50
181	Athletics	\$72,077.75
199	Local Maintenance	\$2,021,187.57
211	Title I - Federal Programs	\$92,467.18
213	TTL 1 Priority & Focus Grant	\$154.61
224	Idea-B Formula	\$41,037.83
225	Idea-B Preschool Grant	\$1,169.40
240	Food Service	\$177,941.03
244	CATE - Tech Program	\$14,345.37
255	Title II Part A Training & Recruiting	\$12,853.41
265	ACE	\$95,886.23
410	Textbook Fund	\$72,223.73
599	Debt Service Fund	\$2,500.00
617	Capital Projects	\$149,940.10
876	Payroll Liabilities	\$1,273,495.01
	Grand Total	\$4,064,890.83

End of Report