

## DISBURSEMENTS BY FUND

All payments per fund for the period of November 1, 2014 through November 30, 2014

<b>Fund No</b>	<b>Fund Name</b>	<b>Total</b>
165	Capturing Hearts	\$6,699.90
169	K to College	\$26,639.40
171	Barnhart Academic Decathlon	\$592.39
174	Coke Science	\$2,253.15
175	Barnhart	\$586.06
181	Athletics	\$84,467.04
199	Local Maintenance	\$1,924,525.04
211	Title I - Federal Programs	\$84,483.27
213	TTL 1 Priority & Focus Grant	\$2,105.76
224	Idea-B Formula	\$41,037.83
225	Idea-B Preschool Grant	\$1,169.40
240	Food Service	\$226,373.23
244	CATE - Tech Program	\$800.30
255	Title II Part A Training & Recruiting	\$11,932.58
265	ACE	\$120,677.50
270	Rural and Low Income	\$13,715.00
410	Textbook Fund	\$15,464.51
617	Capital Projects	\$31,622.99
660	Campus Security	\$298.00
876	Payroll Liabilities	\$435,289.76
	<b>Grand Total</b>	<b>\$3,030,733.11</b>

**End of Report**