

DISBURSEMENTS BY FUND

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

| <u>Fund No</u> | <u>Fund Name</u> | <u>Total</u> |
|----------------|---------------------------------------|-----------------------|
| 162 | Barnhart Art | \$3,459.90 |
| 169 | K to College | \$11,792.47 |
| 171 | Barnhart Academic Decathlon | \$333.34 |
| 174 | Coke Science | \$962.50 |
| 181 | Athletics | \$92,529.94 |
| 199 | Local Maintenance | \$2,011,307.12 |
| 211 | Title I - Federal Programs | \$83,562.93 |
| 224 | Idea-B Formula | \$36,534.46 |
| 225 | Idea-B Preschool Grant | \$1,124.42 |
| 240 | Food Service | \$176,313.29 |
| 244 | CATE - Tech Program | \$24,463.49 |
| 255 | Title II Part A Training & Recruiting | \$10,303.61 |
| 265 | ACE | \$91,767.68 |
| 410 | Textbook Fund | \$44,220.00 |
| 660 | Campus Security | \$9,000.00 |
| 876 | Payroll Liabilities | \$1,253,490.85 |
| | Grand Total | \$3,851,166.00 |

End of Report