

DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$9,481.55
169	K to College	\$5,560.39
170	Coke Commissions	\$70.93
171	Barnhart Academic Decathlon	\$582.34
174	Coke Science	\$796.80
181	Athletics	\$43,419.13
199	Local Maintenance	\$1,863,829.37
211	Title I - Federal Programs	\$96,897.23
213	TTL 1 Priority & Focus Grant	\$2,743.39
224	Idea-B Formula	\$32,301.62
225	Idea-B Preschool Grant	\$1,124.42
240	Food Service	\$132,842.10
244	CATE - Tech Program	\$1,240.42
255	Title II Part A Training & Recruiting	\$18,924.97
265	ACE	\$114,699.30
270	Rural and Low Income	\$1,611.39
652	Baseball/Football Fields	\$1,398,416.41
876	Payroll Liabilities	\$436,655.82
	Grand Total	\$4,161,197.58

End of Report