

DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$1,804.67
171	Barnhart Academic Decathlon	\$333.34
172	Barnhart Dual Credit	\$5,616.47
174	Coke Science	\$6,336.06
181	Athletics	\$149,780.61
199	Local Maintenance	\$2,174,604.14
211	Title I - Federal Programs	\$97,394.03
213	TTL 1 Priority & Focus Grant	\$1,178.26
224	Idea-B Formula	\$46,040.37
225	Idea-B Preschool Grant	\$1,169.40
240	Food Service	\$78,846.55
244	CATE - Tech Program	\$1,073.40
255	Title II Part A Training & Recruiting	\$13,401.80
265	ACE	\$58,800.53
270	Rural and Low Income	\$2,238.84
660	Campus Security	\$20,999.00
876	Payroll Liabilities	\$442,595.39
	Grand Total	\$3,102,212.86

End of Report