

DISBURSEMENTS BY FUND

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

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
162	Barnhart Art	\$86.97
169	K to College	\$13,773.39
171	Barnhart Academic Decathlon	\$370.15
174	Coke Science	\$2,152.50
181	Athletics	\$63,320.31
199	Local Maintenance	\$1,846,753.57
211	Title I - Federal Programs	\$83,240.36
213	TTL 1 Priority & Focus Grant	\$15,315.00
224	Idea-B Formula	\$36,534.46
225	Idea-B Preschool Grant	\$1,124.42
240	Food Service	\$145,795.73
244	CATE - Tech Program	\$7,543.21
255	Title II Part A Training & Recruiting	\$10,961.65
265	ACE	\$114,622.75
410	Textbook Fund	\$1,321.80
652	Baseball/Football Fields	\$4,615.05
660	Campus Security	\$3,830.75
876	Payroll Liabilities	\$850,735.76
899	UIL District Chair	\$10,430.48
	Grand Total	\$3,212,528.31

End of Report