

DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of November 1, 2012 through November 30, 2012
The disbursements below are payments made to vendors and DO NOT include payroll checks to BISD employees.

<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
160	One School One Book	\$7,504.58
161	Barnhart Goliad	\$3,253.91
165	Capturing Hearts	\$4,500.00
169	K to College	\$9,291.50
171	Barnhart Academic Decathlon	\$1,476.34
174	Coke Science	\$2,208.99
178	CNA Program	\$339.76
181	Athletics	\$89,143.65
199	Local Maintenance	\$1,779,127.68
211	Title I - Federal Programs	\$90,665.60
224	Idea-B Formula	\$69,005.91
225	Idea-B Preschool Grant	\$1,081.17
240	Food Service	\$183,952.76
244	CATE - Tech Program	\$2,621.98
255	Title II Part A Training & Recruiting	\$15,996.93
265	ACE	\$107,727.31
410	Textbook Fund	\$92,105.84
876	Payroll Liabilities	\$623,448.80
	Grand Total	\$3,083,452.71

End of Report