

## DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of July 1, 2012 through July 31, 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>
169	K to College	\$17,025.07
171	Barnhart Academic Decathlon	\$333.34
181	Athletics	\$56,335.71
199	Local Maintenance	\$1,714,860.27
211	Title I - Federal Programs	\$95,556.76
224	Idea-B Formula	\$58,450.04
225	Idea-B Preschool Grant	\$1,526.17
240	Food Service	\$67,099.33
244	CATE - Tech Program	\$9,961.39
255	Title II Part A Training & Recruiting	\$23,193.85
265	ACE	\$327,152.26
270	Rural and Low Income	\$45,804.20
287	Education Jobs Fund	\$40,105.68
411	Technology	\$52.39
599	Debt Service Fund	\$350.00
630	Bond Construction	\$1,969.75
876	Payroll Liabilities	\$441,180.21
	<b>Grand Total</b>	<b>\$2,900,956.42</b>

**End of Report**