

DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of Aug 1, 2011 through Aug 31, 2011
The disbursements below are payments made to vendors and DO NOT include payroll checks to BISD employees.

Fund No	Fund Name	Total
162	Barnhart Art	\$16,604.76
169	K to College	\$436.20
175	Barnhart	\$1,785.00
181	Athletics	\$16,812.38
199	Local Maintenance	\$366,303.58
211	Title I - Federal Programs	\$674.99
224	Idea-B Formula	\$15,400.00
240	Food Service	\$79,230.05
244	CATE - Tech Program	\$4,928.57
255	Title II Part A Training & Recruiting	\$302.83
270	Rural and Low Income	\$12,209.73
279	ARRA Title II Part D Technology	\$945.00
283	Idea-B Formula Stimulus	\$5,386.44
284	Idea-B Preschool-Stimulus	\$1.75
285	Title I-ARRA-Stimulus	\$41,731.02
289	Launch Me to Literacy	\$327.78
404	Accelerated Reading Program	\$1,000.00
411	Technology	\$52.39
435	Read to Succeed	\$68.34
436	Texas Fitness Now	\$11,001.18
437	Intensive Summer Program 2nd yr	\$17,985.17
620	Permanent School Fund	\$55,465.92
630	Bond Construction	\$50,650.54
876	Payroll Liabilities	\$932,443.75
	Grand Total	\$1,631,747.37

End of Report