

DISBURSEMENTS BY FUND

Check Payments Per Fund for the Period of March 1, 2012 through March 31, 2012
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	\$2,440.64
164	PSAT Test	\$2,590.00
165	Capturing Hearts	\$2,250.00
169	K to College	\$11,203.96
171	Barnhart Academic Decathlon	\$405.00
172	Barnhart Dual Credit	\$313.33
174	Coke Science	\$235.51
177	Culture Trip	\$4,815.70
181	Athletics	\$66,053.47
199	Local Maintenance	\$2,077,524.49
211	Title I - Federal Programs	\$79,943.03
224	Idea-B Formula	\$70,447.72
225	Idea-B Preschool Grant	\$7,568.20
240	Food Service	\$153,372.80
244	CATE - Tech Program	\$3,876.10
255	Title II Part A Training & Recruiting	\$23,096.80
265	ACE	\$69,148.94
287	Education Jobs Fund	\$43,017.44
410	Textbook Fund	\$24,340.00
630	Bond Construction	\$758.88
640	Stadium Repairs	\$88.48
876	Payroll Liabilities	\$828,735.23
	Grand Total	\$3,472,225.72

End of Report