

Check Register- Fund Totals
February, 2015

Account Payable/Use Tax

FUND	AMOUNT
2000 Operating Fund	105,499.87
2001 Oth Gen Op Fund	8,400.33
2223 Prof Development	231.40
2232 Dist W/High Gaines Rating	20,776.37
2265 Sp Ed Catastrophic Loss	318.36
2275 Alternative Learning	80.79
2276 Limited English Proficiency	261.35
2281 Nat Sch Lunch Student Fund	2,205.37
2293 Sec Voc Area Ctr Fd'g	11,086.00
2901 Coor School Health Grant	5,802.48
3300 Bond Refund Savings	1,381.94
6441 21 CCLC Grant	3,359.25
6501 Title I	5,763.02
6562 DHS ECH Grant	185.47
6702 VI B Pass Through	3,943.21
6715 IDEA Title VI-B Sp Grants	65.77
6750 Medicaid	800.00
6752 Armac	5,152.10
6756 Title II Part A/Imp Teach	738.39
6784 Title V Reap	5.37
8000 Food Service Fund	41,243.13
8657 FFVP	6,720.57
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TOTAL REPORT:	224,020.54