

Check Register- Fund Totals
January, 2015

Account Payable/Use Tax

FUND	AMOUNT
2000 Operating Fund	166,469.30
2001 Oth Gen Op Fund	5,669.27
2223 Prof Development	719.14
2281 Nat Sch Lunch Student Fund	505.45
2365 ABC/Preschool	2,602.95
2901 Coor School Health Grant	12,010.56
3300 Bond Refund Savings	12,452.43
4000 Debt Service Fund	314,715.51
6441 21 CCLC Grant	4,134.22
6501 Title I	2,421.91
6562 DHS ECH Grant	269.55
6702 VI B Pass Through	2,474.48
6750 Medicaid	800.00
6752 Armac	7,065.00
6756 Title II Part A/Imp Teach	8,199.11
6784 Title V Reap	5.45
8000 Food Service Fund	26,122.72
8657 FFVP	2,543.53
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TOTAL REPORT:	569,180.58