

Check Register- Fund Totals      Account Payable/Use Tax  
July                                      2014

FUND	AMOUNT
2000 Operating Fund	193,582.53
2001 Oth Gen Op Fund	7,443.97
2223 Prof Development	2,843.85
2275 Alternative Learning	20,900.00
2281 Nat Sch Lunch Student Fund	41,570.89
2340 Wrkfr New Program	13,194.75
2365 ABC/Preschool	3,800.00
2392 General Facilities	15,003.50
2901 Coor School Health Grant	151.71
3000 Building Fund	462.87
3300 Bond Refund-Savings	115,056.90
4000 Debt Service	17,870.00
6501 Title I	59,828.79
6562 DHS ECH Grant	551.03
6702 VI B Pass Through	5,259.70
6715 Idea Title Vi-B Sp Grants	71.19
6752 Armac	1,992.00
8000 Food Service Fund	3,388.12
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TOTAL REPORT:	502,971.80