

Check Register- Fund Totals
October, 2014

Account Payable/Use Tax

FUND	AMOUNT
2000 Operating Fund	433,067.63
2001 Oth Gen Op Fund	15,126.95
2223 Prof Development	1,391.07
2271 Advanced Placement	300.00
2273 AAIMS Grant	600.00
2281 Nat Sch Lunch Student Fund	23,501.29
2293 Sec Voc Area Ctr Fd'g	11,000.00
2340 Wrkfr New Prog	4,899.05
2365 ABC/Preschool	1,849.02
2901 Coor School Health Grant	189.44
3300 Bond Refund Savings	2,730.81
6441 21 CCLC Grant	3,548.29
6501 Title I	2,495.67
6562 DHS ECH Grant	2,214.95
6702 VI B Pass Through	13,110.24
6715 Idea Title Vi-B Sp Grants	397.72
6750 Medicaid	1,651.51
6752 Armac	2,052.50
6756 Title II Part A/Imp Teach	485.50
8000 Food Service Fund	45,069.57
8657 FFVP	6,263.43
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TOTAL REPORT:	571,944.64