

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

FUND	AMOUNT
2000 Operating Fund	532,262.07
2001 Oth Gen Op Fund	84,586.46
2218 Declining Enrollment	10,634.97
2223 Prof Development	15,847.41
2275 Alt Learning	714.07
2276 Limited English Proficiency	143.93
2281 Nat Sch Lunch Student Fund	7,899.13
2340 Wrkforce New Program	8,636.06
2365 ABC/Preschool	2,106.50
2901 Coor School Health Grant	156.30
3300 Bond Refund Savings	5,781.57
6441 21 CCLC Grant	3,391.45
6501 Title I	10,358.87
6562 DHS ECH Grant	3,475.75
6702 VI B Pass Through	12,043.09
6715 Idea Title Vi-B Sp Grants	238.12
6750 Medicaid	819.89
6751 School-Based Mental Health	1,500.00
6752 Armac	1,381.62
6756 Title II Part A/Imp Teach	493.39
6784 Title VI-Reap	44.25
8000 Food Service Fund	28,002.33
8657 FFVP	1,715.27
	<hr/>
TOTAL REPORT:	732,232.50