

May 2012

Check Register- Fund Total		
1	Disbursement Fund	119,296.94
2000	Operating Fund	97,070.41
2001	Oth Gen Op Fund	23,551.79
2218	Declining Enrollment	20,730.83
2223	Prof Development	1,928.38
2273	AAIMS	666.53
2275	Alternative Learning	1,169.09
2276	Limited English Proficiency	851.07
2281	Nat Sch Lunch Studente Fund	8,059.87
2365	ABC/Preschool	372.43
3000	Building Fd-First Western	217,904.31
6501	Title I	1,999.66
6702	VI B Pass Through	15,206.51
6752	ARMAC	13,170.29
8000	Food Service Fund	40,397.44
8657	FFVP	4,919.47
Total Report:		567,295.02

Organization Charge Pay Run		
Fund		Amount
1000		385,033.12
1281		21,312.17
1365		2,809.95
2000		92,618.22
2265		13,194.52
2275		1,230.80
2281		4,066.67
2365		1,345.43
6501		20,793.85
6702		10,914.12
6752		2,141.83
6756		5,945.83
6784		1,415.62
8000		21,802.01
8657		141.50
May Bonus, 2012		
1000		59,500.00
2000		20,500.00
Total Report:		\$664,765.64

Benefit Pay Run		
Fund		Amount
2000		118,785.35
2265		3,667.59
2275		418.48
2281		6,145.48
2365		1,007.41
6501		5,551.58
6702		2,975.23
6752		458.87
6756		1,582.93
6784		385.28
8000		6,411.40
8657		30.20
May Bonus, 2012		
2000		17,195.41
Total Report:		\$164,615.21