



Subject: CACF-Bama Works Fund Grants
Date: January 26, 2012

Revenue

3-3104-63104-318000-181240-6599	CACF Grants	\$16,800.00
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Expenditure

4-3104-63104-460700-312500-6111	Professional Services-Instructional	\$1,800.00
4-3104-63104-460700-601300-6252	Ed & Rec Supplies	\$5,000.00
4-3104-63104-460700-420100-6251	Field Trips	<u>\$10,000.00</u>
		\$16,800.00