

Check Register- Fund Totals
July, 2015

Account Payable/Use Tax

FUND	AMOUNT
2000 Operating Fund	132,001.67
2001 Oth Gen Op Fund	7,005.50
2223 Prof Development	5,139.84
2265 Sp Ed Catastrophic Fund	472.22
2275 Alternative Learning	8,856.36
2281 Nat Sch Lunch Student Fund	6,708.02
2901 Coor School Health Grant	351.81
4000 Debt Service Fund	200,016.90
6501 Title I	5,921.67
6562 DHS ECH Grant	4,646.88
6702 VI B Pass Through	572.18
6750 Medicaid	777.76
6752 Armac	367.50
6756 Title II Part A/Imp Teach	470.80
6784 Title V Reap	35.89
<u>8000 Food Service Fund</u>	<u>9,393.58</u>
TOTAL REPORT:	<u>382,738.58</u>