

Check Register- Fund Totals
March, 2016

Account Payable/Use Tax

| FUND | AMOUNT |
|----------------------------------|------------|
| 2000 Operating Fund | 104,602.15 |
| 2001 Oth Gen Op Fund | 72,349.84 |
| 2218 Declining Enrollment | 47.94 |
| 2223 Prof Development | 1,144.71 |
| 2276 Limited English Proficiency | 100.64 |
| 2281 Nat Sch Lunch Student Fund | 22,692.09 |
| 2365 ABC/Preschool | 1,710.86 |
| 2901 Coor School Health Grant | 53.16 |
| 6441 21 CCLC Grant | 796.89 |
| 6501 Title I | 6,441.21 |
| 6562 DHS ECH Grant | 37.50 |
| 6702 VI B Pass Through | 2,627.25 |
| 6750 Medicaid | 800.00 |
| 6752 Armac | 2,765.00 |
| 8000 Food Service Fund | 39,804.53 |
| 8657 FFVP | 6,616.92 |
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| TOTAL REPORT: | 262,590.69 |