

Check Register- Fund Totals  
January, 2016

Account Payable/Use Tax

FUND	AMOUNT
2000 Operating Fund	104,552.82
2001 Oth Gen Op Fund	5,607.18
2223 Prof Development	531.17
2271 Advanced Placement	2,800.00
2275 Alt. Learning	621.26
2281 Nat Sch Lunch Student Fund	10,521.19
2340 Wrkfr New Prog	61.56
2365 ABC/Preschool	904.69
2901 Coor School Health Grant	53.29
6441 21 CCLC Grant	4,483.26
6501 Title I	2,511.47
6562 DHS ECH Grant	558.01
6702 VI B Pass Through	2,112.70
6750 Medicaid	800.00
6752 Armac	9,194.68
8000 Food Service Fund	22,729.04
8657 FFVP	765.81
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TOTAL REPORT:	168,808.13