

Check Register- Fund Totals Account Payable/Use Tax
Oct-15

FUND	AMOUNT
2000 Operating Fund	144,664.38
2001 Oth Gen Op Fund	34,724.45
2218 Declining Enrollment	840.63
2223 Prof Development	19,734.65
2265 Sp Ed Catastrophic Loss	1,000.00
2271 Advanced Placement	300.00
2281 Nat Sch Lunch Student Fund	75,606.42
2901 Coor School Health Grant	194.82
6441 21 CCLC Grant	5,461.46
6501 Title I	7,932.31
6562 DHS ECH Grant	1,251.29
6570 Fed Grnt/Voc Basic	8,199.39
6702 VI B Pass Through	18,429.45
6750 Medicaid	800.00
6752 Armac	1,825.00
8000 Food Service Fund	37,681.60
<u>8657 FFVP</u>	<u>5,791.96</u>
TOTAL REPORT:	<u>364,437.81</u>