

Check Register- Fund Totals Account Payable/Use Tax
September, 2015

FUND	AMOUNT
2000 Operating Fund	137,069.63
2001 Oth Gen Op Fund	73,707.09
2218 Declining Enrollment	7,581.93
2223 Prof Development	8,285.24
2255 Sp Ed Disabled	300.00
2265 Sp Ed Catastrophic Loss	192.50
2281 Nat Sch Lunch Student Fund	22,400.24
2901 Coor School Health Grant	194.53
3300 Bond Refund Savings	7,095.31
6441 21 CCLC Grant	3,970.62
6501 Title I	3,070.22
6562 DHS ECH Grant	4,431.79
6702 VI B Pass Through	27,764.43
6750 Medicaid	1,224.39
6752 Armac	2,767.50
8000 Food Service Fund	32,555.68
<u>8657 FFVP</u>	<u>2,332.70</u>
 TOTAL REPORT:	 <u>334,943.80</u>