

Check Register- Fund Totals  
**APRIL 2018**

Account Payable/Use Tax

| FUND                            | AMOUNT                   |
|---------------------------------|--------------------------|
| 2000 Operating Fund             | 136,977.36               |
| 2001 Oth Gen Op Fund            | 10,602.93                |
| 2218 Declining Enrollment       | 0.00                     |
| 2223 Prof Development           | 1,986.98                 |
| 2232 Dist. w/High Gaines Rating | 386.34                   |
| 2255 SpEd Disabled              | 0.00                     |
| 2265 SpEd Catastrophic Loss     | 0.00                     |
| 2271 Advanced Placement         | 0.00                     |
| 2275 Alt Learning Environment   | 0.00                     |
| 2276 English Language Learners  | 0.00                     |
| 2281 Nat School Lunch           | 7,487.86                 |
| 2293 Sec Voc Area Ctr Fund      | 7,437.50                 |
| 2365 ABC/Preschool              | 96.88                    |
| 2392 General Facilities         | 0.00                     |
| 2901 Coor School Health Grant   | 0.00                     |
| 2952 Tess/Lead                  | 0.00                     |
| 6441 21CCLC                     | 299.12                   |
| 6501 Title I                    | 0.00                     |
| 6562 DHS ECH Grant              | 887.89                   |
| 6702 VI B Pass Through          | 1,183.26                 |
| 6750 Medicaid                   | 1,362.88                 |
| 6752 ARMAC                      | 3,024.18                 |
| 6756 TITLE II-A                 | 0.00                     |
| 6784 TitleV RLIS                | 0.00                     |
| 8000 Food Service               | 27,975.03                |
| 8657 FFVP                       | 5,199.85                 |
| <b>TOTAL REPORT</b>             | <b><u>204,908.06</u></b> |