

Check Register- Fund Totals
July, 2016

Account Payable/Use Tax

FUND	AMOUNT
2000 Operating Fund	141,975.75
2001 Oth Gen Op Fund	3,628.88
2218 Declining Enrollment	3,294.91
2223 Prof Development	10,312.39
2275 Alt Learning	796.81
2281 Nat School Lunch Funding	10,321.29
2365 ABC/Preschool	345.37
2901 Coor School Health Grant	110.26
4000 Debt Service Fund	199,604.40
6441 21CCLC	216.60
6501 Title I	1,663.43
6702 VI B Pass Through	3,961.39
6750 Medicaid	1,200.00
6751 School Based Mental Health	367.92
8000 Food Service	9,020.33
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TOTAL REPORT:	386,819.73