

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

FUND	AMOUNT
1 Disbursement Fund	0.90
2000 Operating Fund	115,206.13
2001 Oth Gen Op Fund	7,918.76
2218 Declining Enrollment	1,000.00
2223 Prof Development	3,741.32
2232 Dist W/High Gaines	1,226.06
2240 Child W/Disab-LEA Supy	8,514.51
2255 Sp Ed Disabled	2,118.41
2271 Advanced Placement	1,229.00
2281 Nat Sch Lunch Student Fund	11,251.70
2901 Coor School Health Grant	2,597.65
3300 Bond Refund Savings	4,425.00
6441 21 CCLC Grant	431.57
6501 Title I	1,157.15
6562 DHS ECH Grant	6,923.91
6702 VI B Pass Through	8,741.65
6750 Medicaid	149.47
6752 Armac	909.19
6756 Title II Part A/Imp Teach	924.18
6784 Title V Reap	21.25
8000 Food Service Fund	22,918.14
8657 FFVP	4,805.03
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TOTAL REPORT:	206,210.98