Check Register- Fund Totals Account Payable/Use Tax

DECEMBER 2019

FUND		AMOUNT
2000	Operating Fund	83,160.16
2001	Oth Gen Op Fund	9,079.96
2217	Student Growth	0.00
2218	Declining Enrollment	0.00
2222	Enhanced Transportation	0.00
2223	Prof Development	1,248.37
2246	PQE-IND/Mentor Grant	1,200.00
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	Enhance Student Achievement	854.80
2293	Sec Voc Area Ctr Fund	3,791.72
2365	ABC/Preschool	103.87
2398	AR Game & Fish Comm Grant	0.00
2902	School-Based Health Clinic	37,155.45
3300	Bond Refinance Savings	10,736.58
4000	Debt Service Fund	0.00
6501	Title I	0.00
6562	DHS ECH Grant	0.00
6702	VI B Pass Through	853.83
6750	Medicaid	16,853.00
6751	School-Based Mental Health	11,059.20
6752	ARMAC	0.00
6756	TITLE II-A	0.00
6784	TitleV RLIS	0.00
8000	Food Service	28,974.99
8657	FFVP	3,996.23
	TOTAL REPORT	**209,068.16**