

Check Register-Fund Totals

JULY 2022

Account Payable / Use Tax

Fund #	Fund	Amount
2000	Operating Fund	\$132,202.12
2001	Oth Gen Op Fund	\$6,983.53
2217	Student Growth	\$0.00
2218	Declining Enrollment	\$0.00
2222	Enhanced Transportation	\$0.00
2223	Prof Development	\$6,872.95
2246	PQE-IND/Mentor Grant	\$0.00
2255	SpEd Disabled	\$0.00
2260	State SPED PreK	\$0.00
2262	Fed SPED PreK	\$0.00
2265	SpEd Catastrophic Loss	\$0.00
2271	Advanced Placement	\$0.00
2275	Alt Learning Environment	\$13,500.00
2276	English Language Learners	\$0.00
2281	Enhance Student Achievement	\$11,111.48
2282	ESA Match Grant	\$0.00
2293	Sec Voc Area Ctr Fund	\$0.00
2365	ABC/Preschool	\$643.96
2398	AR Game & Fish Comm Grant	\$0.00
2902	School-Based Health Clinic	\$0.00
3300	Bond Refinance Savings	\$4,462.00
4000	Debt Service Fund	\$140,068.75
6465	FEMA Grant	\$0.00
6501	Title I	\$8,400.67
6562	DHS ECH Grant	\$231.70
6702	VI B Pass Through	\$5,699.87
6703	ARP IDEA/B SEC 611	\$28,104.00
6704	ARP IDEA/B SEC 619	\$0.00
6750	Medicaid	\$0.00
6751	School-Based Mental Health	\$0.00
6752	ARMAC	\$1,200.00
6756	Title II-A	\$0.00
6780	CARES ACT (ESSERF)	\$0.00
6781	ESSER II	\$23,413.00
6784	Title V RLIS	\$0.00
6786	Title IV	\$0.00
6795	ARP ESSER	\$37,835.50
8000	Food Service	\$6,765.11
8056	CNP Emergency Operating	\$400.39
8058	USDA/SCA	\$0.00
8657	FFVP	\$0.00
	TOTAL REPORT	\$427,895.03