

Check Register-Fund Totals

AUGUST 2022

Account Payable / Use Tax

Fund #	Fund	Amount
2000	Operating Fund	\$230,672.01
2001	Oth Gen Op Fund	\$12,608.76
2217	Student Growth	\$0.00
2218	Declining Enrollment	\$9,968.38
2222	Enhanced Transportation	\$0.00
2223	Prof Development	\$22,376.63
2246	PQE-IND/Mentor Grant	\$0.00
2255	SpEd Disabled	\$0.00
2260	State SPED PreK	\$18,551.61
2262	Fed SPED PreK	\$0.00
2265	SpEd Catastrophic Loss	\$0.00
2271	Advanced Placement	\$0.00
2275	Alt Learning Environment	\$325.90
2276	English Language Learners	\$0.00
2281	Enhance Student Achievement	\$101,781.31
2282	ESA Match Grant	\$0.00
2293	Sec Voc Area Ctr Fund	\$0.00
2365	ABC/Preschool	\$3,294.47
2398	AR Game & Fish Comm Grant	\$0.00
2902	School-Based Health Clinic	\$0.00
3300	Bond Refinance Savings	\$3,508.00
4000	Debt Service Fund	\$1,100.00
6501	Title I	\$8,853.75
6562	DHS ECH Grant	\$112,185.48
6702	VI B Pass Through	\$419.87
6703	ARP IDEA/B SEC 611	\$0.00
6704	ARP IDEA/B SEC 619	\$0.00
6710	Fed SPED PreK	\$15,511.39
6750	Medicaid	\$800.00
6751	School-Based Mental Health	\$0.00
6752	ARMAC	\$0.00
6756	Title II-A	\$0.00
6767	ARP Homeless II	\$961.55
6781	ESSER II	\$0.00
6784	Title V RLIS	\$61,738.87
6786	Title IV	\$0.00
6795	ARP ESSER	\$4,540.00
8000	Food Service	\$1,116.65
8056	CNP Emergency Operating	\$0.00
8058	USDA/SCA	\$548.93
8657	FFVP	\$0.00
	TOTAL REPORT	\$610,863.56