

Check Register-Fund Totals

SEPTEMBER 2022

Account Payable / Use Tax

Fund #	Fund	Amount
2000	Operating Fund	\$141,271.94
2001	Oth Gen Op Fund	\$14,917.64
2217	Student Growth	\$13,000.00
2218	Declining Enrollment	\$8,013.35
2222	Enhanced Transportation	\$726.95
2223	Prof Development	\$2,665.29
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	\$0.00
2276	English Language Learners	\$2,040.00
2281	Enhance Student Achievement	\$363.02
2282	ESA Match Grant	\$0.00
2293	Sec Voc Area Ctr Fund	\$0.00
2365	ABC/Preschool	\$4,022.70
2398	AR Game & Fish Comm Grant	\$0.00
2902	School-Based Health Clinic	\$8,898.52
3300	Bond Refinance Savings	\$21,386.17
4000	Debt Service Fund	\$0.00
6501	Title I	\$2,562.76
6562	DHS ECH Grant	\$2,199.69
6702	VI B Pass Through	\$10,057.67
6703	ARP IDEA/B SEC 611	\$2,492.25
6704	ARP IDEA/B SEC 619	\$0.00
6710	Fed SPED PreK	\$0.00
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	\$5,243.96
6781	ESSER II	\$0.00
6784	Title V RLIS	\$886.33
6786	Title IV	\$0.00
6795	ARP ESSER	\$6,957.12
8000	Food Service	\$50,311.04
8058	USDA/SCA	\$10,248.20
8059	USDA/SCA PART II	\$0.00
8657	FFVP	\$818.39
	TOTAL REPORT	\$309,882.99