

Check Register-Fund Totals

DECEMBER 2022

Account Payable / Use Tax

| Fund # | Fund | Amount |
|--------|-----------------------------|--------------|
| 2000 | Operating Fund | \$127,724.69 |
| 2001 | Oth Gen Op Fund | \$3,220.93 |
| 2217 | Student Growth | \$0.00 |
| 2218 | Declining Enrollment | \$164.54 |
| 2222 | Enhanced Transportation | \$0.00 |
| 2223 | Prof Development | \$295.32 |
| 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 | \$1,600.00 |
| 2275 | Alt Learning Environment | \$415.20 |
| 2276 | English Language Learners | \$0.00 |
| 2281 | Enhance Student Achievement | \$0.00 |
| 2282 | ESA Match Grant | \$0.00 |
| 2293 | Sec Voc Area Ctr Fund | \$0.00 |
| 2365 | ABC/Preschool | \$616.97 |
| 2398 | AR Game & Fish Comm Grant | \$0.00 |
| 2902 | School-Based Health Clinic | \$548.52 |
| 3300 | Bond Refinance Savings | \$0.00 |
| 4000 | Debt Service Fund | \$0.00 |
| 6501 | Title I | \$0.00 |
| 6562 | DHS ECH Grant | \$502.26 |
| 6702 | VI B Pass Through | \$21,802.75 |
| 6703 | ARP IDEA/B SEC 611 | \$0.00 |
| 6704 | ARP IDEA/B SEC 619 | \$0.00 |
| 6710 | Fed SPED PreK | \$0.00 |
| 6750 | Medicaid | \$800.00 |
| 6751 | School-Based Mental Health | \$7,500.00 |
| 6752 | ARMAC | \$0.00 |
| 6756 | Title II-A | \$0.00 |
| 6767 | ARP Homeless II | \$0.00 |
| 6781 | ESSER II | \$0.00 |
| 6784 | Title V RLIS | \$0.00 |
| 6786 | Title IV | \$0.00 |
| 6795 | ARP ESSER | \$159,096.00 |
| 6819 | School Health Svc Incentive | \$0.00 |
| 8000 | Food Service | \$69,102.47 |
| 8058 | USDA/SCA | \$0.00 |
| 8059 | USDA/SCA PART II | \$0.00 |
| 8657 | FFVP | \$5,204.49 |
| | TOTAL REPORT | \$398,594.14 |