

Check Register-Fund Totals

JANUARY 2023

Account Payable / Use Tax

Fund #	Fund	Amount
2000	Operating Fund	\$96,650.32
2001	Oth Gen Op Fund	\$4,345.10
2217	Student Growth	\$0.00
2218	Declining Enrollment	\$0.00
2222	Enhanced Transportation	\$0.00
2223	Prof Development	\$2,385.32
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	\$0.00
2275	Alt Learning Environment	\$101.61
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	\$0.00
2398	AR Game & Fish Comm Grant	\$0.00
2902	School-Based Health Clinic	\$408.29
2946	Comp Sci Initiative Grant	\$250.00
3300	Bond Refinance Savings	\$0.00
4000	Debt Service Fund	\$680,310.75
6501	Title I	\$0.00
6562	DHS ECH Grant	\$452.87
6702	VI B Pass Through	\$2,647.37
6703	ARP IDEA/B SEC 611	\$0.00
6704	ARP IDEA/B SEC 619	\$0.00
6710	Fed SPED PreK	\$0.00
6750	Medicaid	\$1,299.72
6751	School-Based Mental Health	\$0.00
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	\$15,466.49
6819	School Health Svc Incentive	\$0.00
8000	Food Service	\$87,963.10
8058	USDA/SCA	\$0.00
8059	USDA/SCA PART II	\$0.00
8657	FFVP	\$0.00

TOTAL REPORT

\$892,280.94