

## Check Register-Fund Totals

MAY 2023

## Account Payable / Use Tax

Fund #	Fund	Amount
2000	Operating Fund	\$103,767.54
2001	Oth Gen Op Fund	\$2,392.79
2217	Student Growth	\$0.00
2218	Declining Enrollment	\$0.00
2222	Enhanced Transportation	\$0.00
2223	Prof Development	\$9,263.00
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
2270	GT/AEGIS Program Grant	\$182.24
2271	Advanced Placement	\$0.00
2275	Alt Learning Environment	\$0.00
2276	English Language Learners	\$0.00
2281	Enhance Student Achievement	\$432.15
2282	ESA Match Grant	\$0.00
2293	Sec Voc Area Ctr Fund	\$0.00
2365	ABC/Preschool	\$896.36
2398	AR Game & Fish Comm Grant	\$0.00
2902	School-Based Health Clinic	\$9,218.90
2946	Comp Sci Initiative Grant	\$0.00
3300	Bond Refinance Savings	\$0.00
4000	Debt Service Fund	\$0.00
6501	Title I	\$0.00
6506	Schl Improvement Sec 1003	\$8,200.00
6562	DHS ECH Grant	\$5,329.19
6702	VI B Pass Through	\$8,886.92
6703	ARP IDEA/B SEC 611	\$9,215.15
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	\$108.61
6781	ESSER II	\$0.00
6784	Title V RLIS	\$0.00
6786	Title IV	\$0.00
6795	ARP ESSER	\$0.00
6819	School Health Srvc Incentive	\$0.00
8000	Food Service	\$81,799.20
8058	USDA/SCA	\$0.00
8059	USDA/SCA PART II	\$0.00
8060	USDA/SCA PART III	\$0.00
8657	FFVP	\$10,479.43
	TOTAL REPORT	\$258,471.48