

Check Register-Fund Totals

JUNE 2023

Account Payable / Use Tax

Fund #	Fund	Amount
2000	Operating Fund	\$134,139.51
2001	Oth Gen Op Fund	\$29.15
2217	Student Growth	\$0.00
2218	Declining Enrollment	\$0.00
2222	Enhanced Transportation	\$11,192.08
2223	Prof Development	\$733.00
2244	SPED Extended Schl Year	\$287.85
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	\$0.00
2271	Advanced Placement	\$0.00
2275	Alt Learning Environment	\$1,961.61
2276	English Language Learners	\$0.00
2281	Enhance Student Achievement	\$30.62
2282	ESA Match Grant	\$0.00
2293	Sec Voc Area Ctr Fund	\$0.00
2365	ABC/Preschool	\$933.36
2398	AR Game & Fish Comm Grant	\$0.00
2902	School-Based Health Clinic	\$0.00
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	\$0.00
6562	DHS ECH Grant	\$8,711.57
6702	VI B Pass Through	\$18,799.36
6703	ARP IDEA/B SEC 611	\$0.00
6704	ARP IDEA/B SEC 619	\$0.00
6710	Fed SPED PreK	\$0.00
6750	Medicaid	\$271.82
6751	School-Based Mental Health	\$0.00
6752	ARMAC	\$3,657.69
6756	Title II-A	\$0.00
6767	ARP Homeless II	\$0.00
6781	ESSER II	\$0.00
6784	Title V RLIS	\$2,328.82
6786	Title IV	\$0.00
6795	ARP ESSER	\$55,220.23
6819	School Health Srvs Incentive	\$0.00
8000	Food Service	\$15,262.13
8058	USDA/SCA	\$0.00
8059	USDA/SCA PART II	\$0.00
8060	USDA/SCA PART III	\$0.00
8657	FFVP	\$0.00
	TOTAL REPORT	\$253,558.80