

Dates from: 01/01/2022 to 01/31/2022

Date	Entered	Description	FD RESC Y OBJT GOAL FUNC STE ORGN D2	Debit	Credit
LN. Di	Detail descr				
01/04/2022	01/05/2022 D	445931 21-22	Entered by: CO30	Approved 01/05/2022	2,475.93
Revenue: Homeless 1X		01-5632-0-8290-0000-0000-0000-XX		0.00*	2,475.93*
		TOTAL AMOUNT			
01/04/2022	01/05/2022 D	445893 2nd Appt	20-21 Entered by: CO30	Approved: 01/05/2022 CO30	241,829.00
Revenue: State 1X		01-7425-0-8590-0000-0000-0000-XX		0.00*	241,829.00*
		TOTAL AMOUNT			
01/04/2022	01/05/2022 D	445932 2nd Appt	21-22 Entered by: CO30	Approved: 01/05/2022 CO30	113,065.00
Revenue: Title IV		01-4127-0-8290-0000-0000-0000-XX		0.00*	113,065.00*
		TOTAL AMOUNT			
01/11/2022	01/11/2022 D	446202 2nd Appt	21-22 Entered by: CO30	Approved: 01/11/2022 CO30	124,973.00
Revenue: Title I		01-3010-0-8290-0000-0000-0000-XX		1, 0.00* 1,	124,973.00*
		TOTAL AMOUNT			
01/13/2022	01/13/2022 QRIS	ICR WVLC	Entered by: PT07 A	Approved: 01/24/2022 CN06	
1. 019 QRIS ICR WVLC		12-6127-0-7310-0000-7210-009-0000-XX		\$189.90	277.39
2. 019 QRIS ICR WVLC/GY		01-0000-0-7310-0000-7210-000-0000-XX		87.49	
3. 019 QRIS ICR GY 20-21		12-6127-0-7310-0000-7210-001-2021-XX			1,300.00
4. 019 MOVE FOR 20-21		12-6127-0-4340-1110-1000-009-0000-XX		1,300.00	
5. 019 MOVE FOR 20-21		12-6127-0-4340-1110-1000-001-2021-XX		1,577.39*	1,577.39*
		TOTAL AMOUNT			
01/14/2022	01/14/2022 N	OV C1 STRS P&I	Entered by: CN62	Approved: 01/14/2022 CN62	
		01-0000-0-5809-0000-7200-000-STRS-XX		57.33	
		TOTAL AMOUNT		57.33*	0.00*

01/14/2022	01/14/2022	F	FS Nov	Entered by: C109	Approved: 01/14/2022	C109
79. 019	FFS Nov		Special Ed	01-6500-0-5100-5730-1110-008-0820-XX	10,002.45	
80. 019	FFS Nov		Special Ed	01-6500-0-5100-5730-1190-008-0820-XX	433.50	
81. 019	FFS Nov		Special Ed	01-6500-0-5100-5760-1110-008-0820-XX	152,250.86	
82. 019	FFS Nov		Special Ed	01-6500-0-5100-5760-1130-008-0820-XX	17,666.90	
83. 019	FFS Nov		Special Ed	01-6500-0-5100-5760-1190-008-0820-XX	8,909.67	
84. 019	FFS Nov		Special Ed	01-6500-0-5100-5760-1190-008-CONS-OT	249.00	
85. 019	FFS Nov		Special Ed	01-6500-0-8677-5001-0000-000-0000-XX		7,098.06
86. 019	FFS Nov		Special Ed Revenue	01-6500-0-8677-7110-0000-000-10N1-XX		16,248.34
87. 019	FFS Nov		Special Ed Revenue	01-6500-0-8677-7110-0000-000-ATSM-B0		30,766.24
88. 019	FFS Nov		Special Ed Revenue	01-6500-0-8677-7110-0000-000-ATSM-B1		23,449.08
89. 019	FFS Nov		Special Ed Revenue	01-6500-0-8677-7110-0000-000-RISE-XX		19,028.64
90. 019	FFS Nov		Special Ed Revenue	01-6500-0-8677-7110-0000-000-SDSH-XX		22,121.64
91. 019	FFS Nov		Special Ed Revenue	01-6500-0-8677-7110-0000-000-SPCH-XX		3,282.96
				TOTAL AMOUNT	189,512.38*	121,994.96*
04	01/20/2022	01/20/2022	2 nd Qtr Interest	12/31/21 Entered by: CO30	Approved: 01/20/2022	CO30
1. 019			Revenue	01-0000-0-8660-0000-0000-000-0000-XX		9,651.83
2. 019			Revenue	11-6391-0-8660-0000-0000-000-0000-XX		158.03
3. 019			Revenue	12-6105-0-8660-0000-0000-000-0000-XX		297.08
4. 019			Revenue	13-5310-0-8660-0000-0000-000-0000-XX		374.14
5. 019			Revenue	14-0605-0-8660-0000-0000-000-0000-XX		3,366.78
6. 019			Revenue	20-0000-0-8660-0000-0000-000-0000-XX		8,978.35
7. 019			Revenue	21-9010-0-8660-0000-0000-000-0000-XX		18,666.93
8. 019			Revenue	25-9100-0-8660-0000-0000-000-0000-XX		10,730.97
9. 019			Revenue	35-0001-0-8660-0000-0000-000-0000-XX		143.67
10. 019			Revenue	40-0007-0-8660-0000-0000-000-0000-XX		6,627.02
				TOTAL AMOUNT	0.00*	58,994.80*
87	01/25/2022	01/25/2022	4 TH QTR 941 AMT	DUE CO/PT Entered by: CO10	Approved: 01/26/2022	CN62
1. 019	4TH QTR 941 AMT D		UE CO/PT	13-5310-0-3302-0000-3700-008-0000-XX	65.12	
				TOTAL AMOUNT	65.12*	0.00*
				DISTRICT TOTAL	191,212.22* *	1, 664,910.08**
				GRAND TOTAL	191,212.22* **	1, 664,910.08***