

Warrant Report - January 2018

|      |   |                  |
|------|---|------------------|
| I    | Payroll (All Funds)                         |                  |
| A    | <u>Certificated Registers</u>               | 4,728,286.33     |
| B    | <u>Classified Registers</u>                 | 2,324,718.59     |
| II   | General Fund - (Fund 01.1 and 01.3)         | 3,076,433.14     |
| III  | Adult Education Fund - (Fund 11.0)          | 3,450.91         |
| IV   | Cafeteria Fund - (Fund 13.0)                | 145,712.91       |
| V    | Deferred Maintenance - (Fund 14.0)          | 32,416.61        |
| VI   | Building Fund - (Fund 21.0)                 | 0.00             |
| VII  | Capital Facilities Fund - (Fund 25.0)       | 29,103.53        |
| VIII | County School Facilities Fund - (Fund 35.0) | 0.00             |
| IX   | Special Res./Capital Outlay - (Fund 40.X)   | 136,372.88       |
| X    | Other Enterprise Fund - (Fund 63.0)         | 67,966.63        |
| XI   | New Enterprise Fund - (Fund 63.2)           | 17,193.06        |
| XII  | Print Shop Enterprise Fund - (Fund 63.4)    | 18,805.64        |
| XIII | Warrant Pass-through Fund - (Fund 76.0)     | 237,210.16       |
|      |   | <hr/> <hr/>      |
|      |   | \$ 10,817,670.39 |