

GENERAL FUND

9
03/01/19-03/31/19

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/1/19	049542-049962	\$2,911,237.28				\$345,912.00	\$1,504,284.18	\$1,055,500.16	\$150.00	-\$1,568.88	\$6,959.82
3/5/19	049963-049968	\$1,383,047.62					\$70,516.89				\$1,312,530.73
3/8/19	049969-050401	\$1,211,528.27				\$314,834.28	\$879,288.61			-\$989.61	\$18,394.99
3/15/19	050402-050698	\$8,729,817.14			\$111,270.58	\$230,115.17	\$1,166,400.39	\$183,159.05		-\$665.05	\$7,039,537.00
3/19/19	050699-050704	\$54,083.28				\$1,980.00	\$52,589.89			-\$486.61	
3/22/19	050705-051085	\$1,465,834.26				\$294,814.02	\$1,151,300.31	\$21,238.00		-\$1,245.92	-\$272.15
3/26/19	051086-051091	\$23,524.68			\$143.32	\$88.36	\$21,624.88			\$18.12	\$1,650.00
3/29/19	051092-051571	\$2,151,908.34				\$405,344.11	\$1,558,423.85	\$701.00		\$115,757.14	\$71,682.24
TOTALS		\$17,930,980.87	\$0.00	\$0.00	\$111,413.90	\$1,593,087.94	\$6,404,429.00	\$1,260,598.21	\$150.00	\$110,819.19	\$8,450,482.63

PAYROLL WARRANTS FUND 01

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/8/19	391949-392728	3980183.67	2529808.86	1449717.19	298.00						359.62
3/15/19	392729-392782	151457.02	95592.39	55651.78							212.85
3/29/19	392783-393203	32093031.22	25288247.59	6789426.63	15357.00						
TOTALS		\$36,224,671.91	\$27,913,648.84	\$8,294,795.60	\$15,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.47
(CANCELS)		-5287.87			-258.00	-456.75	-4573.12				
GRAND TOTAL		\$54,150,364.91	\$27,913,648.84	\$8,294,795.60	\$126,810.90	\$1,592,631.19	\$6,399,855.88	\$1,260,598.21	\$150.00	\$110,819.19	\$8,451,055.10

ELK GROVE CHARTER SCHOOL FUND

WARRANT REGISTER NO.

9

REPORTING PERIOD:

03/01/19-03/31/19

ACCOUNTS PAYABLE WARRANTS

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/1/19	049542-049962	\$5,714.25				\$3,891.04	\$1,823.21				
3/8/19	049969-050401	\$7,883.16				\$7,883.16					
3/15/19	050402-050698	\$1,300.74				\$1,260.74	\$40.00				
3/22/19	050705-051085	\$12,111.22				\$319.22	\$11,792.00				
3/29/19	051092-051571	\$556.92				\$134.28	\$422.64				
TOTALS		\$27,566.29	\$0.00	\$0.00	\$0.00	\$13,488.44	\$14,077.85	\$0.00	\$0.00	\$0.00	\$0.00

PAYROLL WARRANTS FUND 09

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/8/19	391949-392728	\$41,649.15	\$32,760.00	\$8,889.15							
3/15/19	392729-392782	\$280.84	\$165.00	\$115.84							
3/29/19	392783-393203	\$93,961.80	\$82,465.12	\$11,496.68							
TOTALS		\$135,891.79	\$115,390.12	\$20,501.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$163,458.08	\$115,390.12	\$20,501.67	\$0.00	\$13,488.44	\$14,077.85	\$0.00	\$0.00	\$0.00	\$0.00

ADULT EDUCATION FUND

WARRANT REGISTER NO.

9

REPORTING PERIOD:

03/01/19-03/31/19

ACCOUNTS PAYABLE WARRANTS

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/1/19	049542-049962	\$9,370.47				\$644.47	\$1,069.26		\$7,567.64	\$89.10	
3/8/19	049969-050401	\$14,851.21				\$3,932.63	\$10,874.48			\$44.10	
3/15/19	050402-050698	\$11,018.42				\$5,560.22	\$5,458.20				
3/22/19	050705-051085	\$728.61				\$607.02	\$121.59				
3/26/19	051086-051091	\$121.94					\$121.94				
3/29/19	051092-051571	\$30,782.17				\$8,859.29	\$13,775.24		\$7,567.64	\$580.00	
TOTALS		\$66,872.82	\$0.00	\$0.00	\$0.00	\$19,603.63	\$31,420.71	\$0.00	\$15,135.28	\$713.20	\$0.00

PAYROLL WARRANTS FUND 11

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/8/19	391949-392728	\$57,033.65	\$48,032.33	\$9,001.32							
3/15/19	392729-392782	\$7,036.38	\$7,036.38								
3/29/19	392783-393203	\$210,050.06	\$115,405.32	\$94,644.74							
TOTALS		\$274,120.09	\$170,474.03	\$103,646.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$340,992.91	\$170,474.03	\$103,646.06	\$0.00	\$19,603.63	\$31,420.71	\$0.00	\$15,135.28	\$713.20	\$0.00

CHILD DEVELOPMENT FUND

WARRANT REGISTER NO.

19

REPORTING PERIOD:

03/01/19-03/31/19

ACCOUNTS PAYABLE WARRANTS

ACCOUNTS PAYABLE WARRANTS											
DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/1/19	049542-049962	\$93,277.18				\$914.80	\$92,362.38				
3/15/19	050402-050698	\$3,613.82					\$3,613.82				
3/22/19	050705-051085	\$1,862.80				\$463.28	\$1,399.52				
3/29/19	051092-051571	\$79,948.01				\$520.05	\$79,395.76			\$32.20	
TOTALS		\$178,701.81	\$0.00	\$0.00	\$0.00	\$1,898.13	\$176,771.48	\$0.00	\$0.00	\$32.20	\$0.00

PAYROLL WARRANTS FUND 12

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/8/19	391949-392728	\$36,051.86	\$18,716.25	\$17,335.61							
3/15/19	392729-392782	\$587.30	\$407.50	\$179.80							
3/29/19	392783-393203	\$256,568.33	\$158,338.60	\$98,229.73							
TOTALS		\$293,207.49	\$177,462.35	\$115,745.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$471,909.30	\$177,462.35	\$115,745.14	\$0.00	\$1,898.13	\$176,771.48	\$0.00	\$0.00	\$32.20	\$0.00

FOOD NUTRITION SERVICES FUND

WARRANT REGISTER NO.

9

REPORTING PERIOD:

03/01/19-03/31/19

ACCOUNTS PAYABLE WARRANTS

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/1/19	049542-049962	\$140,899.47				\$132,277.20	\$8,575.02			\$47.25	
3/5/19	049969-050401	\$522,805.24				\$511,455.98	\$10,966.11			\$383.15	
3/15/19	050402-050698	\$334,248.94				\$315,614.99	\$18,516.50			\$117.45	
3/19/19	050699-050704	\$1,378.25					\$1,378.25				
3/22/19	050705-051085	\$326,791.18				\$301,189.32	\$25,601.86				
3/26/19	051086-051091	\$84.04					\$84.04				
3/29/19	051092-051571	\$494,994.63				\$487,801.95	\$6,994.47			\$198.21	
TOTALS		\$1,821,201.75	\$0.00	\$0.00	\$0.00	\$1,748,339.44	\$72,116.25	\$0.00	\$0.00	\$746.06	\$0.00

PAYROLL WARRANTS FUND 13

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/8/19	391949-392728	\$129,696.91		\$129,696.91							
3/15/19	392729-392782	\$2,405.80		\$2,405.80							
3/29/19	392783-393203	\$614,593.12		\$614,535.12	\$58.00						
TOTALS		\$746,695.83	\$0.00	\$746,637.83	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$86.95								-\$86.95	
GRAND TOTAL		\$2,567,810.63	\$0.00	\$746,637.83	\$58.00	\$1,748,339.44	\$72,116.25	\$0.00	\$0.00	\$659.11	\$0.00

DEFERRED MAINTENANCE FUND

WARRANT REGISTER NO.

9

REPORTING PERIOD:

03/01/19-03/31/19

ACCOUNTS PAYABLE WARRANTS

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PAYROLL WARRANTS FUND 14

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00

BUILDING FUNDS

WARRANT REGISTER NO.

9

REPORTING PERIOD:

7/1/17-7/31/17

ACCOUNTS PAYABLE WARRANTS

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/1/19	049542-049962	\$826,003.99						\$826,003.99			
3/8/19	049969-050401	\$478,701.67						\$478,701.67			
3/15/19	050402-050698	\$122,912.53						\$122,912.53			
3/22/19	050705-051085	\$278,505.53						\$278,505.53			
3/29/19	051092-051571	\$425,782.03						\$387,849.23			\$37,932.80
TOTALS		\$2,131,905.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093,972.95	\$0.00	\$0.00	\$37,932.80

PAYROLL WARRANTS FUND 21

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/8/19	391949-392728	\$1.36		\$1.36							
TOTALS		\$1.36	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$75,647.49						-\$75,647.49			
GRAND TOTAL		\$2,056,259.62	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$2,018,325.46	\$0.00	\$0.00	\$37,932.80

DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO.
REPORTING PERIOD:

9
03/01/19-03/31/19

ACCOUNTS PAYABLE WARRANTS

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/15/19	050402-050698	\$3,570.00					\$3,570.00				
3/22/19	050705-051085	\$8,350.57					\$8,350.57				
TOTALS		\$11,920.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.57	\$0.00	\$0.00	\$0.00	\$0.00

PAYROLL WARRANTS FUND 25

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/29/19	392783-393203	\$19,544.22		\$19,544.22							
TOTALS		\$19,544.22	\$0.00	\$19,544.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$31,464.79	\$0.00	\$19,544.22	\$0.00	\$0.00	\$11,920.57	\$0.00	\$0.00	\$0.00	\$0.00

STATE SCHOOL FACILITIES CONSTRUCTION FUND

WARRANT REGISTER NO.
REPORTING PERIOD:

9
03/01/19-03/31/19

ACCOUNTS PAYABLE WARRANTS

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT NUMBERS	AMOUNT	Certificated Salaries	Classified Salaries	Employee Benefits	Books & Supplies	Services & Other Operating Exps	Capital Outlay Exps	Indirect Costs & Transfers	Revenue	Accts Receivable & Accts Payable
3/1/19	049542-049962	\$1,165.06						\$1,165.06			
3/8/19	049969-050401	\$367,950.10						\$30,376.00			\$337,574.10
3/15/19	050402-050698	\$3,600.00						\$3,600.00			
3/22/19	050705-051085	\$18,718.87						\$18,718.87			
3/29/19	051092-051571	\$3,243.25						\$3,243.25			
TOTALS		\$394,677.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,103.18	\$0.00	\$0.00	\$337,574.10

PAYROLL WARRANTS FUND 35

WARRANT WARRANTING FUNDS											
DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$394,677.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,103.18	\$0.00	\$0.00	\$337,574.10

SPECIAL RESERVE FUND-CAPITAL OUTLAY

WARRANT REGISTER NO.

9

REPORTING PERIOD:

03/01/19-03/31/19

ACCOUNTS PAYABLE WARRANTS

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT NUMBERS	AMOUNT	Certificated Salaries	Classified Salaries	Employee Benefits	Books & Supplies	Services & Other Operating Exps	Capital Outlay Exps	Indirect Costs & Transfers	Revenue	Accts Receivable & Accts Payable
3/22/19	050705-051085	\$37,956.53						\$37,956.53			
TOTALS		\$37,956.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,956.53	\$0.00	\$0.00	\$0.00

PAYROLL WARRANTS FUND 40

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$37,956.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,956.53	\$0.00	\$0.00	\$0.00

MELLO ROOS BOND SALE PROCEEDS

WARRANT REGISTER NO.
REPORTING PERIOD:

9
03/01/19-03/31/19

ACCOUNTS PAYABLE WARRANTS

[illegible]

PAYROLL WARRANTS FUND 47

[illegible]

FACILITIES SPECIAL PROJECT FUND

9
03/01/19-03/31/19

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/1/19	049642-049962	\$2,762.22				\$167.73	\$1,844.49				\$750.00
3/8/19	049969-050401	\$66,321.79					\$66,321.79				
3/15/19	050402-050698	\$3,459.88				\$93.36	\$3,366.52				
3/22/19	050705-051085	\$7,600.90					\$2,755.00	\$4,845.90			
3/29/19	051092-051571	\$9,752.34				\$195.40	\$340.00	\$9,216.94			
TOTALS		\$89,897.13	\$0.00	\$0.00	\$0.00	\$456.49	\$74,627.80	\$14,062.84	\$0.00	\$0.00	\$750.00

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/29/19	392783-393203	\$107,385.04		\$107,362.04	\$23.00						
TOTALS		\$107,385.04	\$0.00	\$107,362.04	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$197,282.17	\$0.00	\$107,362.04	\$23.00	\$456.49	\$74,627.80	\$14,062.84	\$0.00	\$0.00	\$750.00

SELF INSURANCE FUND

WARRANT REGISTER NO.
REPORTING PERIOD:

9
03/01/19-03/31/19

ACCOUNTS PAYABLE WARRANTS

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/8/19	049969-050401	\$53,492.23					\$53,492.23				
3/29/19	051092-051571	\$41,544.93					\$41,544.93				
TOTALS		\$95,037.16	\$0.00	\$0.00	\$0.00	\$0.00	\$95,037.16	\$0.00	\$0.00	\$0.00	\$0.00

PAYROLL WARRANTS FUND 67

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
3/29/19	392783-393203	\$20,447.27		\$20,447.27							
TOTALS (CANCELS)		\$20,447.27	\$0.00	\$20,447.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$115,484.43	\$0.00	\$20,447.27	\$0.00	\$0.00	\$95,037.16	\$0.00	\$0.00	\$0.00	\$0.00

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