

**GENERAL FUND**

3  
09/01/2021-09/30/2021

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
9/3/2021	087680-087815	\$1,834,800.84				\$271,079.55	\$83,396.16	\$338.53		\$3,397.91	\$1,476,588.69
9/7/2021	087816-087939	\$516,562.86				\$357,128.54	\$102,282.03	\$22,860.44		\$2,042.77	\$32,249.08
9/10/2021	087940-088026	\$1,583,298.57				\$112,207.51	\$350,578.06	\$1,105,471.17			\$15,041.83
9/14/2021	088027-088184	\$8,099,495.91			\$89,111.25	\$346,896.31	\$332,771.65	\$8,965.41		\$305,417.32	\$7,016,333.97
9/17/2021	088185-088341	\$1,045,766.63				\$84,055.70	\$826,875.97	\$46,266.82		\$2,589.00	\$85,979.14
9/21/2021	088342-088541	\$1,242,038.76				\$274,152.21	\$919,468.12	\$378.75		\$1,864.27	\$46,175.41
9/24/2021	088542-088698	\$5,665,586.89				\$278,103.40	\$947,867.87	\$4,424,263.57		\$1,358.63	\$13,993.42
9/28/2021	088699-088906	\$723,503.58				\$186,417.82	\$517,564.78			\$570.00	\$18,950.98
1/0/1900		\$20,711,054.04	\$0.00	\$0.00	\$89,111.25	\$1,910,041.04	\$4,080,804.64	\$5,608,544.69	\$0.00	\$317,239.90	\$8,705,312.52

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
9/10/2021	419284-419600	\$3,465,921.94	\$2,327,450.58	\$1,138,227.36	\$244.00						
9/17/2021	419601-419732	\$630,801.32	\$451,138.39	\$179,662.93							
9/30/2021	419733-420149	\$32,953,826.01	\$25,800,265.77	\$7,137,971.24	\$15,589.00						
<b>TOTALS</b>		<b>\$37,050,549.27</b>	<b>\$28,578,854.74</b>	<b>\$8,455,861.53</b>	<b>\$15,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(CANCELS)</b>		<b>-\$80,793.36</b>					<b>-\$29,146.23</b>	<b>-\$51,072.13</b>			<b>-\$575.00</b>
<b>GRAND TOTAL</b>		<b>\$57,680,809.95</b>	<b>\$28,578,854.74</b>	<b>\$8,455,861.53</b>	<b>\$104,944.25</b>	<b>\$1,910,041.04</b>	<b>\$4,051,658.41</b>	<b>\$5,557,472.56</b>	<b>\$0.00</b>	<b>\$317,239.90</b>	<b>\$8,704,737.52</b>

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
9/10/2021	419284-419600	\$28,722.49	\$25,848.00	\$2,874.49							
9/17/2021	419601-419732	\$9,432.81	\$9,432.81								
9/30/2021	419733-420149	\$96,894.83	\$85,570.73	\$11,324.10							
<b>TOTALS</b>		<b>\$135,050.13</b>	<b>\$120,851.54</b>	<b>\$14,198.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(CANCELS)</b>											
<b>GRAND TOTAL</b>		<b>\$147,284.45</b>	<b>\$120,851.54</b>	<b>\$14,198.59</b>	<b>\$0.00</b>	<b>\$10,771.34</b>	<b>\$1,203.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259.49</b>

ADULT EDUCATION FUND

3

**09/01/2021-09/30/2021**

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
9/3/2021	087680-087815	\$10,232.11				\$3,843.49	\$6,388.62				
9/7/2021	087816-087939	\$82,108.81				\$82,009.34	\$99.47				
9/10/2021	087940-088026	\$1,642.98				\$1,616.98	\$26.00				
9/14/2021	088027-088184	\$1,062.32				\$1,062.32					
9/21/2021	088342-088541	\$200.72				\$200.72					
9/24/2021	088542-088698	\$26,377.64				\$9,755.85	\$16,621.79				
9/28/2021	088699-088906	\$29,235.40				\$256.65	\$4,784.65		\$14,860.68	\$1,004.00	\$8,329.42
TOTALS		\$150,859.98	\$0.00	\$0.00	\$0.00	\$98,745.35	\$27,920.53	\$0.00	\$14,860.68	\$1,004.00	\$8,329.42

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
9/10/2021	419284-419600	\$53,329.73	\$46,204.36	\$7,125.37							
9/17/2021	419601-419732	\$8,719.93	\$8,719.93								
9/30/2021	419733-420149	\$159,126.67	\$80,045.95	\$79,080.72							
TOTALS (CANCELS)		\$221,176.33	\$134,970.24	\$86,206.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$372,036.31	\$134,970.24	\$86,206.09	\$0.00	\$98,745.35	\$27,920.53	\$0.00	\$14,860.68	\$1,004.00	\$8,329.42

CHILD DEVELOPMENT FUND

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**09/01/2021-09/30/2021**

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
9/3/2021	087680-087815	\$1,388.88					\$28.88	\$1,360.00			
9/7/2021	087816-087939	\$6,464.21				\$5,274.74					\$1,189.47
9/10/2021	087940-088026	\$161,976.50						\$100,307.17			\$61,669.33
9/14/2021	088027-088184	\$693.73				\$532.12					\$161.61
9/17/2021	088185-088341	\$1,896.61				\$571.11		\$1,325.50			
9/21/2021	088342-088541	\$2,658.08				\$1,664.77	\$44.48				\$948.83
9/24/2021	088542-088698	\$1,680.85				\$674.86					\$1,005.99
9/28/2021	088699-088906	\$14,100.77				\$13,581.89	\$303.88	\$215.00			
TOTALS		\$190,859.63	\$0.00	\$0.00	\$0.00	\$22,299.49	\$377.24	\$103,207.67	\$0.00	\$0.00	\$64,975.23

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
9/10/2021	419284-419600	\$7,684.89	\$3,425.92	\$4,258.97							
9/17/2021	419601-419732	\$2,847.67	\$2,637.67	\$210.00							
9/30/2021	419733-420149	\$255,025.19	\$161,328.25	\$93,696.94							
TOTALS		\$265,557.75	\$167,391.84	\$98,165.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$456,417.38	\$167,391.84	\$98,165.91	\$0.00	\$22,299.49	\$377.24	\$103,207.67	\$0.00	\$0.00	\$64,975.23



**DEFERRED MAINTENANCE FUND**

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**09/01/2021-09/30/2021**

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
9/3/21	087680-087815	\$490.00						\$490.00			
9/7/21	087940-088026	\$160,298.25						\$160,298.25			
TOTALS		\$160,788.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,788.25	\$0.00	\$0.00	\$0.00

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
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$160,788.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,788.25	\$0.00	\$0.00	\$0.00



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09/01/2021-09/30/2021

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
9/3/2021	087680-087815	\$8,686.04					\$8,686.04				
9/24/2021	088542-088698	\$8,685.99					\$8,685.99				
TOTALS		\$17,372.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,372.03	\$0.00	\$0.00	\$0.00	\$0.00

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
9/30/2021	419733-420149	\$13,361.79		\$13,361.79							
TOTALS		\$13,361.79	\$0.00	\$13,361.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$30,733.82	\$0.00	\$13,361.79	\$0.00	\$0.00	\$17,372.03	\$0.00	\$0.00	\$0.00	\$0.00

**09/01/2021-09/30/2021**

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
9/3/2021	087680-087815	\$104,284.13						\$1,059.58			\$103,224.55
9/10/2021	087940-088026	\$54,420.47						\$53,586.42			\$834.05
9/17/2021	088185-088341	\$6,149,931.77						\$6,149,931.77			
9/24/2021	088542-088698	\$34,081.46						\$34,081.46			
TOTALS		\$6,342,717.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,238,659.23	\$0.00	\$0.00	\$104,058.60

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TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$6,342,717.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,238,659.23	\$0.00	\$0.00	\$104,058.60

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09/01/2021-09/30/2021

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
9/10/2021	419284-419600	\$2,780.11		\$2,780.11							
9/17/2021	419601-419732	\$120.84		\$120.84							
9/30/2021	419733-420149	\$106,007.86		\$106,007.86							
<b>TOTALS</b>		<b>\$108,908.81</b>	<b>\$0.00</b>	<b>\$108,908.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(CANCELS)</b>											
<b>GRAND TOTAL</b>		<b>\$174,992.79</b>	<b>\$0.00</b>	<b>\$108,908.81</b>	<b>\$0.00</b>	<b>\$953.87</b>	<b>\$4,745.43</b>	<b>\$60,384.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### FACILITIES DEBT SERVICE BLENDED COMPONENTS

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09/01/2021-09/30/2021

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**09/01/2021-09/30/2021**

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
9/3/2021	087680-087815	\$7,200.00					\$7,200.00				
9/7/2021	087816-087939	\$16,906.41					\$16,906.41				
9/28/2021	088699-088906	\$75,913.95					\$75,913.95				
TOTALS		\$100,020.36	\$0.00	\$0.00	\$0.00	\$0.00	\$100,020.36	\$0.00	\$0.00	\$0.00	\$0.00

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9/30/2021	419733-420149	\$21,490.62		\$21,490.62							
TOTALS		\$21,490.62	\$0.00	\$21,490.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$121,510.98	\$0.00	\$21,490.62	\$0.00	\$0.00	\$100,020.36	\$0.00	\$0.00	\$0.00	\$0.00

77,237.46

\$0.00

0.00