

GENERAL FUND

7
01/01/2022-01/31/2022

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
1/7/2022	092844-093127	\$7,365,870.69	\$690.92			\$4,291,913.59	\$1,441,888.40	\$1,962.20		\$232,317.92	\$1,397,097.66
1/11/2022	093128-093363	\$1,453,803.07				\$181,738.80	\$1,196,523.03	\$18,158.78		\$49.19	\$57,333.27
1/14/2022	093364-093501	\$8,040,959.27			\$79,721.01	\$276,898.27	\$354,731.15	\$62.50			\$7,329,546.34
1/18/2022	093502-093689	\$1,091,580.32			\$7,244.19	\$156,530.25	\$906,623.39	\$21,182.49			
1/21/2022	093690-093851	\$1,551,854.75				\$108,827.57	\$1,330,813.83	\$95,422.22		\$5,562.12	\$11,229.01
1/25/2022	093852-094163	\$2,406,042.00		\$213.97		\$184,408.14	\$2,166,868.59	\$52,656.30		\$1,895.00	
1/28/2022	094164-094328	\$914,105.07				\$194,202.39	\$628,871.76			\$1,867.58	\$89,163.34
1/0/1900		\$22,824,215.17	\$690.92	\$213.97	\$86,965.20	\$5,394,519.01	\$8,026,320.15	\$189,444.49	\$0.00	\$241,691.81	\$8,884,369.62

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
1/1/2022	422612-422997	\$33,669,231.14	\$26,427,096.24	\$7,225,115.90	\$17,019.00						
1/10/2022	422998-423436	\$2,668,187.14	\$1,790,464.09	\$877,476.55	\$246.50						
1/14/2022	423437-423610	\$6,082,555.58	\$5,924,848.29	\$157,707.29							
1/31/2022	423611-423995	\$33,814,653.85	\$26,580,540.61	\$7,217,431.24	\$16,682.00						
TOTALS		\$76,234,627.71	\$60,722,949.23	\$15,477,730.98	\$33,947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$87,907.31				-\$14,011.31	-\$73,896.00				
GRAND TOTAL		\$98,970,935.57	\$60,723,640.15	\$15,477,944.95	\$120,912.70	\$5,380,507.70	\$7,952,424.15	\$189,444.49	\$0.00	\$241,691.81	\$8,884,369.62

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1/7/2022	092844-093127	\$18.31				\$18.31					
1/11/2022	093128-093363	\$402.45				\$362.45	\$40.00				
1/14/2022	093364-093501	\$141.78					\$141.78				
1/18/2022	093502-093689	\$392.70					\$392.70				
1/21/2022	093690-093851	\$3,736.03				\$3,558.08	\$177.95				
1/28/2022	094164-094328	\$230.39				\$230.39					
TOTALS		\$4,921.66	\$0.00	\$0.00	\$0.00	\$4,169.23	\$752.43	\$0.00	\$0.00	\$0.00	\$0.00

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1/1/2022	422612-422997	\$101,083.99	\$88,352.68	\$12,731.31							
1/10/2022	422998-423436	\$23,904.30	\$22,499.60	\$1,404.70							
1/31/2022	423611-423995	\$102,164.03	\$88,352.68	\$13,811.35							
TOTALS		\$227,152.32	\$199,204.96	\$27,947.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$232,073.98	\$199,204.96	\$27,947.36	\$0.00	\$4,169.23	\$752.43	\$0.00	\$0.00	\$0.00	\$0.00

ADULT EDUCATION FUND

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01/01/2022-01/31/2022

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1/7/2022	092844-093127	\$20,842.78				\$5,478.21	\$14,864.57			\$500.00	
1/11/2022	093128-093363	\$20,962.06				\$19,242.61	\$1,719.45				
1/14/2022	093364-093501	\$333.36				\$333.36					
1/18/2022	093502-093689	\$28,049.87				\$10,279.35	\$10,340.20		\$7,430.32		
1/21/2022	093690-093851	\$2,633.43				\$2,230.05	\$403.38				
1/25/2022	093852-094163	\$35,592.73				\$5,512.73	\$30,080.00				
1/28/2022	094164-094328	\$21,758.83				\$1,337.97	\$20,420.86				
TOTALS		\$130,173.06	\$0.00	\$0.00	\$0.00	\$44,414.28	\$77,828.46	\$0.00	\$7,430.32	\$500.00	\$0.00

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1/1/2022	422612-422997	\$165,115.45	\$91,170.77	\$73,944.68							
1/10/2022	422998-423436	\$21,193.85	\$12,602.27	\$8,591.58							
1/14/2022	423437-423610	\$378.96		\$378.96							
1/31/22	423611-423995	\$163,559.23	\$95,217.42	\$68,341.81							
TOTALS		\$350,247.49	\$198,990.46	\$151,257.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$225.00					-\$225.00				
GRAND TOTAL		\$480,195.55	\$198,990.46	\$151,257.03	\$0.00	\$44,414.28	\$77,603.46	\$0.00	\$7,430.32	\$500.00	\$0.00

CHILD DEVELOPMENT FUND

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01/01/2022-01/31/2022

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1/7/2022	092844-093127	\$1,644.01				\$1,599.59	\$44.42				
1/11/2022	093128-093363	\$5,577.63				\$4,469.06	\$603.38				\$505.19
1/14/2022	093364-093501	\$235.22				\$235.22					
1/18/2022	093502-093689	\$4,228.66				\$4,228.66					
1/25/2022	093852-094163	\$1,233.89				\$1,149.58	\$84.31				
1/28/2022	094164-094328	\$4,291.55				\$4,024.42	\$267.13				
TOTALS		\$17,210.96	\$0.00	\$0.00	\$0.00	\$15,706.53	\$999.24	\$0.00	\$0.00	\$0.00	\$505.19

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1/1/2022	422612-422997	\$249,623.56	\$162,627.12	\$86,996.44							
1/10/2022	422998-423436	\$24,166.68	\$11,268.40	\$12,898.28							
1/14/2022	423437-423610	\$1,874.83	\$1,396.00	\$478.83							
1/31/2022	423611-423995	\$248,405.15	\$163,974.12	\$84,431.03							
TOTALS		\$524,070.22	\$339,265.64	\$184,804.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$541,281.18	\$339,265.64	\$184,804.58	\$0.00	\$15,706.53	\$999.24	\$0.00	\$0.00	\$0.00	\$505.19

DEFERRED MAINTENANCE FUND

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1/11/22	093128-093363	\$155.00						\$155.00			
TOTALS		\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00

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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		\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00

BUILDING FUNDS

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01/01/2022-01/31/2022

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1/7/2022	092844-093127	\$25,501.46						\$25,501.46			
1/11/2022	093128-093363	\$1,564,730.66						\$1,564,730.66			
1/14/2022	093364-093501	\$69,408.82						\$69,408.82			
1/18/2022	093502-093689	\$83,333.33						\$83,333.33			
1/21/2022	093690-093851	\$2,037,610.53						\$2,037,610.53			
1/25/2022	093852-094163	\$560,898.41						\$560,898.41			
1/28/2022	094164-094328	\$31,955.15						\$31,955.15			
TOTALS		\$4,373,438.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373,438.36	\$0.00	\$0.00	\$0.00

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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		\$4,373,438.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373,438.36	\$0.00	\$0.00	\$0.00

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1/1/2022	422612-422997	\$19,306.23		\$19,306.23							
1/31/2022	423611-423995	\$18,584.43		\$18,584.43							
TOTALS		\$37,890.66	\$0.00	\$37,890.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$60,345.96	\$0.00	\$37,890.66	\$0.00	\$0.00	\$17,371.98	\$0.00	\$0.00	\$5,083.32	\$0.00

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1/1/2022	422612-422997	\$105,501.21		\$105,501.21							
1/10/2022	422998-423436	\$134.36		\$134.36							
1/31/2022	423611-423995	\$102,226.49		\$102,226.49							
TOTALS		\$207,862.06	\$0.00	\$207,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$400.00						-\$400.00			
GRAND TOTAL		\$456,694.64	\$0.00	\$207,862.06	\$0.00	\$5,016.16	\$46,025.98	\$197,790.44	\$0.00	\$0.00	\$0.00

FACILITIES DEBT SERVICE BLENDED COMPONENTS

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01/01/2022-01/31/2022

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