

GENERAL FUND

9
03/01/2022-03/31/2022

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
3/1/2022	095514-095749	\$947,081.91				\$470,219.74	\$473,781.98	\$5.93		\$3,074.26	
3/4/2022	095750-095890	\$2,146,437.08				\$357,430.47	\$284,497.54	\$20,368.11		\$3,970.02	\$1,480,170.94
3/8/2022	095891-096083	\$1,601,425.96				\$893,327.62	\$483,114.43	\$17,020.00		\$190,945.69	\$17,018.22
3/11/2022	096084-096235	\$14,459,010.40			\$77,200.62	\$159,161.35	\$2,466,434.26	\$142,500.00		\$2,503.52	\$11,611,210.65
3/15/2022	096236-096451	\$807,872.51				\$228,420.17	\$551,607.47	\$26,489.20		\$1,355.67	
3/18/2022	096452-096625	\$1,145,160.47				\$127,550.06	\$948,775.96	\$51,491.00		\$4,155.59	\$13,187.86
3/22/2022	096626-096870	\$1,833,463.69				\$264,802.38	\$1,383,191.90			\$5,874.73	\$179,594.68
3/25/2022	096871-097025	\$763,645.96			\$118.23	\$230,246.23	\$523,268.13			\$3,766.13	\$6,247.24
3/29/2022	097026-097215	\$1,280,769.37				\$258,896.50	\$967,441.06	\$48,856.56		\$5,575.25	
1/0/1900		\$24,984,867.35	\$0.00	\$0.00	\$77,318.85	\$2,990,054.52	\$8,082,112.73	\$306,730.80	\$0.00	\$221,220.86	\$13,307,429.59

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
3/10/2022	425177-425777	\$4,395,274.60	\$2,835,851.62	\$1,559,176.48	\$246.50						
3/17/2022	425778-425880	\$539,784.29	\$346,816.92	\$192,967.37							
3/31/2022	425881-426302	\$34,840,936.57	\$26,601,816.70	\$8,222,439.87	\$16,680.00						
TOTALS		\$39,775,995.46	\$29,784,485.24	\$9,974,583.72	\$16,926.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$52,105.59				-\$37,948.64	-\$14,061.95			-\$95.00	
GRAND TOTAL		\$64,708,757.22	\$29,784,485.24	\$9,974,583.72	\$94,245.35	\$2,952,105.88	\$8,068,050.78	\$306,730.80	\$0.00	\$221,125.86	\$13,307,429.59

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
3/10/2022	425177-425777	\$35,164.94	\$31,629.73	\$3,535.21							
3/17/2022	425778-425880	\$3,493.92	\$3,148.80	\$345.12							
3/31/2022	425881-426302	\$106,550.75	\$91,501.48	\$15,049.27							
TOTALS		\$145,209.61	\$126,280.01	\$18,929.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$147,310.84	\$126,280.01	\$18,929.60	\$0.00	\$1,490.55	\$610.68	\$0.00	\$0.00	\$0.00	\$0.00

ADULT EDUCATION FUND

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03/01/2022-03/31/2022

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
3/1/2022	095514-095749	\$9,770.40				\$2,457.53	\$7,312.87				
3/4/2022	095750-095890	\$2,389.00					\$2,389.00				
3/8/2022	095891-096083	\$8,600.53				\$3,165.17	\$5,435.36				
3/11/2022	096084-096235	\$24,618.86					\$17,188.54		\$7,430.32		
3/15/2022	096236-096451	\$10,447.47				\$712.50	\$9,734.97				
3/18/2022	096452-096625	\$5,124.89				\$1,644.55	\$3,480.34				
3/22/2022	096626-096870	\$9,639.39				\$1,770.36	\$7,869.03				
3/25/2022	096871-097025	\$22,464.40				\$18,990.46	\$3,473.94				
3/29/2022	097026-097215	\$14,396.13				\$2,349.46	\$12,046.67				
TOTALS		\$107,451.07	\$0.00	\$0.00	\$0.00	\$31,090.03	\$68,930.72	\$0.00	\$7,430.32	\$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
3/11/2022	425177-425777	\$24,103.25	\$12,130.85	\$11,972.40							
3/17/2022	425778-425880	\$783.95	\$783.95								
3/31/2022	425881-426302	\$179,239.55	\$96,315.67	\$82,923.88							
TOTALS		\$204,126.75	\$109,230.47	\$94,896.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$700.00				-\$700.00					
GRAND TOTAL		\$310,877.82	\$109,230.47	\$94,896.28	\$0.00	\$30,390.03	\$68,930.72	\$0.00	\$7,430.32	\$0.00	\$0.00

CHILD DEVELOPMENT FUND

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03/01/2022-03/31/2022

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
3/1/2022	095514-095749	\$130.07				\$130.07					
3/4/2022	095750-095890	\$495.28				\$325.28	\$170.00				
3/8/2022	095891-096083	\$15,397.20					\$7,698.60				\$7,698.60
3/11/2022	096084-096235	\$7,356.75				\$6,573.60	\$783.15				
3/15/2022	096236-096451	\$1,602.16				\$1,602.16					
3/18/2022	096452-096625	\$2,716.89				\$397.66	\$18.43			\$2,300.80	
3/22/2022	096626-096870	\$2,325.00					\$2,325.00				
3/25/2022	096871-097025	\$7,369.73				\$369.73	\$7,000.00				
3/29/22	097026-097215	\$12,537.07				\$12,492.68	\$44.39				
TOTALS		\$49,930.15	\$0.00	\$0.00	\$0.00	\$21,891.18	\$18,039.57	\$0.00	\$0.00	\$2,300.80	\$7,698.60

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
3/10/2022	425177-425777	\$24,922.95	\$13,133.96	\$11,788.99							
3/17/2022	425778-425880	\$1,477.00	\$955.00	\$522.00							
3/31/2022	425881-426302	\$252,508.40	\$160,869.69	\$91,638.71							
TOTALS		\$278,908.35	\$174,958.65	\$103,949.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$328,838.50	\$174,958.65	\$103,949.70	\$0.00	\$21,891.18	\$18,039.57	\$0.00	\$0.00	\$2,300.80	\$7,698.60

FOOD NUTRITION SERVICES FUND

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03/01/2022-03/31/2022

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
3/1/2022	095514-095749	\$221,294.46				\$219,061.91	\$1,956.04			\$276.51	
3/4/2022	095750-095890	\$83,234.89				\$71,782.82	\$11,061.62			\$390.45	
3/8/2022	095891-096083	\$200,122.79				\$182,035.34	\$17,924.20			\$163.25	
3/11/2022	096084-096235	\$149,524.04				\$145,016.43	\$4,423.86			\$83.75	
3/15/2022	096236-096451	\$81,171.83				\$70,355.41	\$10,816.42				
3/18/2022	096452-096625	\$175,631.34				\$158,799.62	\$16,701.47			\$130.25	
3/22/2022	096626-096870	\$188,185.05				\$183,506.42	\$4,327.05			\$351.58	
3/25/2022	096871-097025	\$113,189.08				\$111,210.56	\$1,978.52				
3/29/2022	097026-097215	\$155,872.33				\$143,534.99	\$12,225.64			\$111.70	
TOTALS		\$1,368,225.81	\$0.00	\$0.00	\$0.00	\$1,285,303.50	\$81,414.82	\$0.00	\$0.00	\$1,507.49	\$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
3/10/2022	425177-425777	\$123,504.61		\$123,504.61							
3/17/2022	425778-425880	\$11,071.17		\$11,071.17							
3/31/2022	425881-426302	\$582,445.25		\$582,445.25							
TOTALS		\$717,021.03	\$0.00	\$717,021.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$34.50								-\$34.50	
GRAND TOTAL		\$2,085,212.34	\$0.00	\$717,021.03	\$0.00	\$1,285,303.50	\$81,414.82	\$0.00	\$0.00	\$1,472.99	\$0.00

DEFERRED MAINTENANCE FUND

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03/01/2022-03/31/2022

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BUILDING FUNDS

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03/01/2022-03/31/2022

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
3/1/2022	095514-095749	\$27,326.02					\$2,280.00	\$25,046.02			
3/4/2022	095750-095890	\$11,662.26						\$11,662.26			
3/8/2022	095891-096083	\$41,621.16						\$41,621.16			
3/11/2022	096084-096235	\$259,564.55						\$259,564.55			
3/15/2022	096236-096451	\$434,392.52						\$434,392.52			
3/18/2022	096452-096625	\$2,206,882.67						\$2,206,882.67			
3/22/2022	096626-096870	\$374,036.45						\$374,036.45			
3/25/2022	096871-097025	\$570,783.63						\$570,783.63			
3/29/22	097026-097215	\$144,198.37						\$144,198.37			
TOTALS		\$4,070,467.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$4,068,187.63	\$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		\$4,070,467.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$4,068,187.63	\$0.00	\$0.00	\$0.00

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03/01/2022-03/31/2022

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
3/31/2022	425881-426302	\$17,390.39		\$17,390.39							
TOTALS		\$17,390.39	\$0.00	\$17,390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$43,433.65	\$0.00	\$17,390.39	\$0.00	\$0.00	\$8,685.99	\$17,357.27	\$0.00	\$0.00	\$0.00

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03/01/2022-03/31/2022

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
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$3,208,551.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208,551.12	\$0.00	\$0.00	\$0.00

MELLO ROOS BOND SALE PROCEEDS

9
03/01/2022-03/31/2022

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FACILITIES SPECIAL PROJECT FUND

WARRANT REGISTER NO.

19

REPORTING PERIOD:

03/01/2022-03/31/2022

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
3/1/2022	095514-095749	\$12,407.44					\$1,470.05	\$10,937.39			
3/4/2022	095750-095890	\$956.20					\$956.20				
3/8/2022	095891-096083	\$15,629.30				\$790.80	\$115.48	\$14,723.02			
3/11/2022	096084-096235	\$25,868.67				\$123.07	\$562.19	\$25,183.41			
3/15/2022	096236-096451	\$26,092.90					\$69.51	\$26,023.39			
3/22/2022	096626-096870	\$6,891.97				\$4,650.15	\$141.57	\$2,100.25			
3/25/2022	096871-097025	\$198.05					\$198.05				
3/29/2022	097026-097215	\$5,581.06					\$155.26	\$5,425.80			
TOTALS		\$93,625.59	\$0.00	\$0.00	\$0.00	\$5,564.02	\$3,668.31	\$84,393.26	\$0.00	\$0.00	\$0.00

PAYROLL WARRANTS FUND 49

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
3/10/2022	425177-425777	\$325.04		\$325.04							
3/17/2022	425778-425880	\$108.80		\$108.80							
3/31/2022	425881-426302	\$95,853.42		\$95,853.42							
TOTALS		\$96,287.26	\$0.00	\$96,287.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$189,912.85	\$0.00	\$96,287.26	\$0.00	\$5,564.02	\$3,668.31	\$84,393.26	\$0.00	\$0.00	\$0.00

FACILITIES DEBT SERVICE BLENDED COMPONENTS

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03/01/2022-03/31/2022

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