

# December 2019 Warrant Report

I	Payroll (All Funds)	
A	<u>Certificated Registers</u>	5,349,897.98
B	<u>Classified Registers</u>	2,653,446.48
II	General Fund - (Fund 01.1 and 01.3)	1,973,060.66
III	Adult Education Fund - (Fund 11.0)	13,308.23
IV	Cafeteria Fund - (Fund 13.0)	73,767.79
V	Deferred Maintenance Fund - (Fund 14.0)	26,164.80
VI	Building Fund - (Fund 21.0)	0.00
VII	Capital Facilities Fund - (Fund 25.0)	44,415.27
VIII	County School Facilities Fund - (Fund 35.0)	23,929.65
IX	Spec.Res/For Capital Outlay Fund - (Fund 40.X)	38,293.66
X	Other Enterprise Fund - (Fund 63.0)	22,443.02
XI	New Enterprise Fund - (Fund 63.2)	15,101.86
XII	Print Shop Enterprise Fund - (Fund 63.4)	21,382.81
XIII	Warrant Pass-through Fund - (Fund 76.0)	917,204.56
		<hr/> <hr/> \$ 11,172,416.77