

GENERAL FUND

WARRANT REGISTER NO.
REPORTING PERIOD:

4
10/1/18-10/31/18

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
10/2/18	042493-042506	38587.66				23541.99	6937.32	5982.12		396.00	1730.23
10/5/18	042507-042827	2179573.14				236543.98	584118.48	2468.26		1067.29	1355375.13
10/9/18	042828-042832	52615.93				1400.70	16677.97			-1293.00	35830.26
10/12/18	042833-043207	8205827.48				264269.43	1263234.68	5177.50		-1408.75	6674554.62
10/16/18	43208	14635.71				167.50	14468.21				
10/19/18	043209-043636	1550068.68			28346.14	655538.29	689452.04	22695.42		-1375.05	155411.84
10/23/18	043637-043642	57086.10				57086.10					
10/26/18	043643-043996	2121877.07				299840.17	1807729.95	5095.16		-143.07	9354.86
10/30/18	043997-044003	41396.80				7838.81	29480.49				4077.50
TOTALS		14261668.57	0.00	0.00	28346.14	1546226.97	4412099.14	41418.46	0.00	-2756.58	8236334.44

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
10/10/18	385875-386503	2441183.80	1286616.89	1153936.72	293.50						336.69
10/16/18	386504-386567	1010390.92	606272.46	404118.46							
10/17/18	386568-386742	1071489.28	169917.68	901418.22							153.38
10/24/18	386743-386761	-1721.12		-3383.90							1662.78
10/30/18	386762-386888	6047212.87	6047212.87								
10/31/18	386889-387312	33178332.33	25900173.14	6743648.83	14445.00						520065.36
TOTALS		43746888.08	34010193.04	9199738.33	14738.50	0.00	0.00	0.00	0.00	0.00	522218.21
(CANCELS)		-129389.69					-129389.69				
GRAND TOTAL		57879166.96	34010193.04	9199738.33	43084.64	1546226.97	4282709.45	41418.46	0.00	-2756.58	8758552.65

FUND: 09

ELK GROVE CHARTER SCHOOL FUND

WARRANT REGISTER NO.

4

REPORTING PERIOD:

10/1/18-10/31/18

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
10/5/18	042507-042827	4463.31				1598.68	2864.63				
10/12/18	042833-043207	3013.56				1578.06	1435.50				
10/19/18	043209-043636	603.17				406.40	196.77				
10/26/18	043643-043996	1121.17				437.84	683.33				
TOTALS		9201.21	0.00	0.00	0.00	4020.98	5180.23	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
10/31/18	386889-387312	94161.99	82507.93	11654.06							
TOTALS		94161.99	82507.93	11654.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		103363.20	82507.93	11654.06	0.00	4020.98	5180.23	0.00	0.00	0.00	0.00

FUND: 11

ADULT EDUCATION FUND

WARRANT REGISTER NO.

4

REPORTING PERIOD:

10/1/18-10/31/18

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
10/5/18	042507-042827	1486.93				1486.93					
10/9/18	042828-042832	108.83					0.03				108.80
10/12/18	042833-043207	14759.28				2404.49	11354.79			1000.00	
10/19/18	043209-043636	11629.89				8757.89	2872.00				
10/26/18	043643-043996	15613.10				695.90	12927.70			1989.50	
TOTALS		43598.03	0.00	0.00	0.00	13345.21	27154.52	0.00	0.00	2989.50	108.80

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
10/10/18	385875-386503	60510.95	50195.10	10315.85							
10/31/18	386889-387312	204190.98	109708.83	94482.15							
TOTALS		264701.93	159903.93	104798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		308299.96	159903.93	104798.00	0.00	13345.21	27154.52	0.00	0.00	2989.50	108.80

CHILD DEVELOPMENT FUND

WARRANT REGISTER NO.

4

REPORTING PERIOD:

10/1/18-10/31/18

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
10/2/18	042493-042506	34.95					34.95				
10/5/18	042507-042827	16518.72				9555.76	500.00				6462.96
10/12/18	042833-043207	2917.73				1069.41	1848.32				
10/19/18	043209-043636	2926.28				2383.80	542.48				
10/26/18	043643-043996	13612.88				13549.85	63.03				
TOTALS		36010.56	0.00	0.00	0.00	26558.82	2988.78	0.00	0.00	0.00	6462.96

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
10/31/18	386889-387312	257337.44	161137.66	96199.78							
TOTALS		257337.44	161137.66	96199.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)		-211.49					-211.49				
GRAND TOTAL		293136.51	161137.66	96199.78	0.00	26558.82	2777.29	0.00	0.00	0.00	6462.96

FOOD NUTRITION SERVICES FUND

4

10/1/18-10/31/18

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
10/2/18	042493-042506	159.03				159.03					
10/5/18	042507-042827	492115.87				421670.46	70445.41				
10/12/18	042833-043207	183769.44				174299.14	9053.04			417.26	
10/19/18	043209-043636	447974.35				437529.75	10444.60				
10/26/18	043643-043996	314027.98				265043.07	48565.01			419.90	
10/30/18	043997-044001	80.00				80.00					
TOTALS		1438126.67	0.00	0.00	0.00	1298781.45	138508.06	0.00	0.00	837.16	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
10/10/18	385875-386503	95565.90		95565.90							
10/24/18	386743-386761	-3903.98		-3903.98							
10/31/18	386889-387312	624528.72		624470.72	58.00						
TOTALS		716190.64	0.00	716132.64	58.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)		-318.09					-318.09				
GRAND TOTAL		2153999.22	0.00	716132.64	58.00	1298781.45	138189.97	0.00	0.00	837.16	0.00

DEFERRED MAINTENANCE FUND

WARRANT REGISTER NO.
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4
10/1/18-10/31/18

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
10/19/18	043209-043636	4802.55						402.55	4400.00		
TOTALS		4802.55	0.00	0.00	0.00	0.00	0.00	402.55	4400.00	0.00	0.00

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		4802.55	0.00	0.00	0.00	0.00	0.00	402.55	4400.00	0.00	0.00

DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO.
REPORTING PERIOD:

4
10/1/18-10/31/18

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
10/12/18	042833-043307	8268.04								8268.04	
10/19/18	043209-043636	8310.57					8310.57				
TOTALS		16578.61	0.00	0.00	0.00	0.00	8310.57	0.00	0.00	8268.04	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
10/31/18	386889-387312	19637.21		19637.21							
TOTALS		19637.21	0.00	19637.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		36215.82	0.00	19637.21	0.00	0.00	8310.57	0.00	0.00	8268.04	0.00

FUND: 35

STATE SCHOOL FACILITIES CONSTRUCTION FUND

WARRANT REGISTER NO.
REPORTING PERIOD:

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10/1/18-10/31/18

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
10/19/18	043209-043636	9170.38						9170.38			
TOTALS		9170.38	0.00	0.00	0.00	0.00	0.00	9170.38	0.00	0.00	0.00

PAYROLL WARRANTS FUND 35

7. ANALYSIS OF WARRANTS FOR FISCAL YEAR 2000											
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		9170.38	0.00	0.00	0.00	0.00	0.00	9170.38	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		42938.64	0.00	0.00	0.00	0.00	0.00	42938.64	0.00	0.00	0.00

MELLO ROOS BOND SALE PROCEEDS

WARRANT REGISTER NO.
REPORTING PERIOD:

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10/1/18-10/31/18

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
10/12/18	042833-043207	11086.21						11086.21			
TOTALS		11086.21	0.00	0.00	0.00	0.00	0.00	11086.21	0.00	0.00	0.00

PAYROLL WARRANTS FUND 47

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		11086.21	0.00	0.00	0.00	0.00	0.00	11086.21	0.00	0.00	0.00

4
10/1/18-10/31/18

<u>ACCOUNTS PAYABLE WARRANTS</u>											
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
10/5/18	042507-042827	131621.97				1439.21		130182.76			
10/12/18	042833-043207	3970.61					958.61	3012.00			
10/19/18	043209-043636	19149.80				551.70	18598.10				
10/26/18	043643-043996	6265.82				300.37		1601.66			4363.79
TOTALS		161008.20	0.00	0.00	0.00	2291.28	19556.71	134796.42	0.00	0.00	4363.79

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
10/10/18	385875-386503	579.07		579.07							
10/31/18	386889-387312	104466.25		104451.25	15.00						
TOTALS		105045.32	0.00	105030.32	15.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		266053.52	0.00	105030.32	15.00	2291.28	19556.71	134796.42	0.00	0.00	4363.79

4
10/1/18-10/31/18

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
10/19/18	043209-043636	57450.07					57450.07				
10/26/18	043643-043996	21400.00					21400.00				
10/30/18	043997-044003	101270.01					101270.01				
TOTALS		180120.08	0.00	0.00	0.00	0.00	180120.08	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
10/31/18	386889-387312	21564.26		21564.26							
TOTALS		21564.26	0.00	21564.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		201684.34	0.00	21564.26	0.00	0.00	180120.08	0.00	0.00	0.00	0.00

[illegible]