

GENERAL FUND

6
12/1/18-12/31/18

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
12/4/18	045515-045519	74540.45					62589.46			-1343.50	13294.49
12/7/18	045520-045917	4581651.32				284479.20	2253513.22	662210.01	240.00	-634.20	1381843.09
12/11/18	045918-045934	6570598.56			111256.94	823.68	13217.00				6445300.94
12/14/18	045935-046347	2214507.40		106.94	650000	561997.35	917010.63	50897.32		1904.39	32590.77
12/18/18	046348-046369	90186.33				454.79	86034.10			95.00	3602.44
12/21/18	046370-046759	2473196.04				411796.56	1925479.32	120351.91		-11937.28	27505.53
TOTALS		16004680.10	0.00	106.94	761256.94	1259551.58	5257843.73	833459.24	240.00	-11915.59	7904137.26

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
12/10/18	388562-389327	3198556.08	1714708.01	1483217.88	293.50						336.69
12/14/18	389328-389348	1809.03									1809.03
12/17/18	389349-389468	245677.40	160730.78	84946.62							
TOTALS		3446042.51	1875438.79	1568164.50	293.50	0.00	0.00	0.00	0.00	0.00	2145.72
(CANCELS)		-53655.06				-76.46	-53493.60			-85.00	
GRAND TOTAL		19397067.55	1875438.79	1568271.44	761550.44	1259475.12	5204350.13	833459.24	240.00	-12000.59	7906282.98

ELK GROVE CHARTER SCHOOL FUND

WARRANT REGISTER NO.

6

REPORTING PERIOD:

12/1/18-12/31/18

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
12/7/18	045520-045917	40.00					40.00				
12/14/18	045935-046347	1320.00					1320.00				
12/21/18	046370-046759	2961.02				2842.45	118.57				
TOTALS		4321.02	0.00	0.00	0.00	2842.45	1478.57	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
12/10/18	388562-389327	41646.69	33230.00	8416.69							
12/17/18	389349-389468	1200.00	1200.00								
TOTALS		42846.69	34430.00	8416.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		47167.71	34430.00	8416.69	0.00	2842.45	1478.57	0.00	0.00	0.00	0.00

ADULT EDUCATION FUND

6

12/1/18-12/31/18

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
12/7/18	045520-045917	10778.47				1779.32	1431.51		7567.64		
12/14/18	045935-046347	9140.40				405.40	8735.00				
12/21/18	046370-046759	3828.70				1263.36	486.34			2079.00	
TOTALS		23747.57	0.00	0.00	0.00	3448.08	10652.85	0.00	7567.64	2079.00	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
12/10/18	388562-389327	54358.15	46749.99	7608.16							
12/17/18	389349-389468	889.22	43.20	846.02							
TOTALS		55247.37	46793.19	8454.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		78994.94	46793.19	8454.18	0.00	3448.08	10652.85	0.00	7567.64	2079.00	0.00

CHILD DEVELOPMENT FUND

6

12/1/18-12/31/18

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
12/7/18	045520-045917	103245.69				1551.78	101555.47				138.44
12/14/18	045935-046347	1809.34				1258.08	551.26				
12/21/18	046370-046759	994.60				576.64	417.96				
TOTALS		106049.63	0.00	0.00	0.00	3386.50	102524.69	0.00	0.00	0.00	138.44

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
12/10/18	388562-389327	30685.95	15275.80	15410.15							
12/17/18	389349-389468	1199.43	692.50	506.93							
TOTALS		31885.38	15968.30	15917.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		137935.01	15968.30	15917.08	0.00	3386.50	102524.69	0.00	0.00	0.00	138.44

BUILDING FUNDS

6
7/1/17-7/31/17

[illegible]

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
12/17/18	389349-389468	83.62		83.62							
TOTALS		83.62	0.00	83.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		1572760.08	0.00	83.62	0.00	0.00	0.00	1572676.46	0.00	0.00	0.00

6
12/1/18-12/31/18

ACCOUNTS PAYABLE WARRANTS											
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12/14/18	045935-046347	1205.92					1205.92				
12/21/18	046370-046759	8310.57					8310.57				
TOTALS		9516.49	0.00	0.00	0.00	0.00	9516.49	0.00	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		9516.49	0.00	0.00	0.00	0.00	9516.49	0.00	0.00	0.00	0.00

STATE SCHOOL FACILITIES CONSTRUCTION FUND

WARRANT REGISTER NO.

6

REPORTING PERIOD:

12/1/18-12/31/18

ACCOUNTS PAYABLE WARRANTS

[illegible]

PAYROLL WARRANTS FUND 35

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		35971.25	0.00	0.00	0.00	0.00	0.00	35971.25	0.00	0.00	0.00

[illegible]

MELLO ROOS BOND SALE PROCEEDS

6
12/1/18-12/31/18

[illegible]

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		10325.00	0.00	0.00	0.00	0.00	0.00	10325.00	0.00	0.00	0.00

