

GENERAL FUND

4
10/01/2020-10/31/2020

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
10/2/2020	075549-075668	\$5,641,126.67				\$5,464,309.65	\$177,154.79			-\$337.77	
10/6/2020	075669-075727	\$1,846,135.57				\$156,242.22	\$356,790.52				\$1,333,102.83
10/9/2020	075728-075861	\$885,942.43				\$239,569.51	\$414,608.64	\$231,764.28			
10/13/2020	075862-075925	\$7,211,181.05			\$99,687.81	\$1,632.65	\$87,802.44	\$48,358.12		\$23,314.65	\$6,950,385.38
10/16/2020	075926-076055	\$1,202,131.01			\$9,572.05	\$121,627.37	\$819,988.18	\$213,599.10		\$1,823.25	\$35,521.06
10/20/2020	076056-076095	\$165,704.88				\$8,403.42	\$58,048.34			\$85,443.99	\$13,809.13
10/23/2020	076096-076291	\$1,306,827.81				\$271,872.15	\$947,233.57	\$2,673.24		\$51,296.14	\$33,752.71
10/27/2020	076292-076349	\$87,916.74				\$35,113.86	\$47,688.19			\$612.00	\$4,502.69
10/30/2020	076350-076501	\$1,910,515.55				\$249,197.48	\$1,600,103.10	\$1,694.00		-\$337.77	\$59,858.74
1/0/1900		\$20,257,481.71	\$0.00	\$0.00	\$109,259.86	\$6,547,968.31	\$4,509,417.77	\$498,088.74	\$0.00	\$161,814.49	\$8,430,932.54

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
10/9/2020	410685-410814	\$738,851.18	\$463,424.04	\$275,128.64	\$298.50						
10/16/2020	410815-410881	\$233,273.07	\$61,425.75	\$171,847.32							
10/30/2020	410882-411267	\$32,985,707.12	\$25,674,615.88	\$7,295,703.24	\$15,388.00						
TOTALS		\$33,957,831.37	\$26,199,465.67	\$7,742,679.20	\$15,686.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$11,655.22					-\$1,528.26	-\$10,126.96			
GRAND TOTAL		\$54,203,657.86	\$26,199,465.67	\$7,742,679.20	\$124,946.36	\$6,547,968.31	\$4,507,889.51	\$487,961.78	\$0.00	\$161,814.49	\$8,430,932.54

ELK GROVE CHARTER SCHOOL FUND

WARRANT REGISTER NO.

4

REPORTING PERIOD:

10/01/2020-10/31/2020

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
10/2/2020	075549-075668	\$16,617.57				\$15,999.30	\$618.27				
10/6/2020	075669-075727	\$499.00					\$499.00				
10/13/2020	075862-075925	\$165.97					\$165.97				
10/20/2020	076056-076095	\$120.00					\$120.00				
10/23/2020	076096-076291	\$419.13					\$419.13				
10/30/2020	076350-076501	\$554.17				\$241.81	\$312.36				
TOTALS		\$18,375.84	\$0.00	\$0.00	\$0.00	\$16,241.11	\$2,134.73	\$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
10/9/2020	410685-410814	\$33,201.56	\$29,456.40	\$3,745.16							
10/16/2020	410815-410881	\$1,500.00	\$1,500.00								
10/30/2020	410882-411267	\$90,190.36	\$81,765.31	\$8,425.05							
TOTALS		\$124,891.92	\$112,721.71	\$12,170.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$143,267.76	\$112,721.71	\$12,170.21	\$0.00	\$16,241.11	\$2,134.73	\$0.00	\$0.00	\$0.00	\$0.00

FUND: 13

FOOD NUTRITION SERVICES FUND

WARRANT REGISTER NO.

4

REPORTING PERIOD:

10/01/2020-10/31/2020

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
10/2/2020	075549-075668	\$5,871.65				\$1,553.06	\$4,231.54			\$87.05	
10/6/2020	075669-075727	\$56,223.39				\$45,693.34	\$10,461.35			\$68.70	
10/9/2020	075728-075861	\$29,222.90				\$21,081.16	\$8,025.99			\$115.75	
10/13/2020	075862-075925	\$70,300.14				\$65,947.98	\$3,298.81			\$1,053.35	
10/16/2020	075926-076055	\$35,176.87				\$16,517.82	\$18,627.90			\$31.15	
10/20/2020	076056-076095	\$23,512.34				\$7,535.62	\$15,935.72			\$41.00	
10/23/2020	076096-076291	\$61,811.61				\$57,671.39	\$5,237.43				-\$1,097.21
10/27/2020	076292-076349	\$85,195.56				\$83,394.91	\$1,492.45			\$308.20	
10/30/2020	076350-076501	\$106,935.31				\$106,887.03	\$48.28				
TOTALS		\$474,249.77	\$0.00	\$0.00	\$0.00	\$406,282.31	\$67,359.47	\$0.00	\$0.00	\$1,705.20	-\$1,097.21

PAYROLL WARRANTS FUND 13

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
10/9/2020	410685-410814	\$18,735.33		\$18,735.33							
10/16/2020	410815-410881	\$9,836.78		\$9,836.78							
10/30/2020	410882-411267	\$596,405.62		\$596,405.62							
TOTALS		\$624,977.73	\$0.00	\$624,977.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$1,099,227.50	\$0.00	\$624,977.73	\$0.00	\$406,282.31	\$67,359.47	\$0.00	\$0.00	\$1,705.20	-\$1,097.21

DEFERRED MAINTENANCE FUND

4

10/01/2020-10/31/2020

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CANCELL WARRANT TOTALS											
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)		-\$19,321.00						-\$19,321.00			
GRAND TOTAL		\$4,316,242.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.05	\$4,314,822.70	\$0.00	\$0.00	\$0.00

DEVELOPER FEE CAPITAL FACILITIES FUND

4
10/01/2020-10/31/2020

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
10/30/2020	076350-076501	\$25,159.37					\$9,186.71			\$15,972.66	
TOTALS		\$25,159.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$15,972.66	\$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
10/16/2020	410815-410881	\$1,838.70		\$1,838.70							
10/30/2020	410882-411267	\$14,188.76		\$14,188.76							
TOTALS		\$16,027.46	\$0.00	\$16,027.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$41,186.83	\$0.00	\$16,027.46	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$15,972.66	\$0.00

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10/01/2020-10/31/2020

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		\$954,868.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,974.40	\$0.00	\$0.00	\$2,894.17

MELLO ROOS BOND SALE PROCEEDS

WARRANT REGISTER NO.
REPORTING PERIOD:

4
10/01/2020-10/31/2020

ACCOUNTS PAYABLE WARRANTS

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PAYROLL WARRANTS FUND 47

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10/01/2020-10/31/2020

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
10/16/2020	410815-410881	\$7,355.21		\$7,355.21							
10/30/2020	410882-411267	\$95,857.60		\$95,857.60							
TOTALS		\$103,212.81	\$0.00	\$103,212.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$107,789.03	\$0.00	\$103,212.81	\$0.00	\$426.70	\$1,081.52	\$3,068.00	\$0.00	\$0.00	\$0.00

FACILITIES DEBT SERVICE BLENDED COMPONENTS

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10/01/2020-10/31/2020

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