

GENERAL FUND

5
11/1/2020-11/30/2020

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
11/3/2020	076502-076539	\$491,088.59				\$19,313.89	\$447,127.90	\$14,223.00		\$2,549.65	\$7,874.15
11/6/2020	076540-076678	\$3,090,894.52				\$372,380.03	\$544,878.80	\$820,581.08		\$450.00	\$1,352,604.61
11/10/2020	076679-076735	\$389,350.31				\$2,118.35	\$373,744.05			\$153.03	\$13,334.88
11/13/2020	076736-076923	\$8,353,226.93				\$461,535.71	\$787,113.43	\$154,088.33		\$25.00	\$6,950,464.46
11/17/2020	076924-076935	\$19,118.88				\$280.10	\$6,933.88			\$11,904.90	
11/20/2020	076936-077005	\$1,588,485.35			\$650,000.00	\$49,025.84	\$372,382.49	\$323,249.10		\$137,474.96	\$56,352.96
11/24/2020	077006-077045	\$601,751.38				\$15,587.52	\$581,904.36				\$4,259.50
1/0/1900		\$14,533,915.96	\$0.00	\$0.00	\$650,000.00	\$920,241.44	\$3,114,084.91	\$1,312,141.51	\$0.00	\$152,557.54	\$8,384,890.56

PAYROLL WARRANTS FUND 01

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
11/10/2020	411268-411423	\$1,068,717.54	\$789,562.50	\$278,856.54	\$298.50						
11/17/2020	411424-411478	\$158,497.02	\$95,839.17	\$62,657.85							
11/30/2020	411479-411934	\$33,132,939.69	\$25,790,233.30	\$7,327,521.39	\$15,185.00						
TOTALS		\$34,360,154.25	\$26,675,634.97	\$7,669,035.78	\$15,483.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$48,894,070.21	\$26,675,634.97	\$7,669,035.78	\$665,483.50	\$920,241.44	\$3,114,084.91	\$1,312,141.51	\$0.00	\$152,557.54	\$8,384,890.56

ELK GROVE CHARTER SCHOOL FUND

WARRANT REGISTER NO.

5

REPORTING PERIOD:

11/1/2020-11/30/2020

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
11/6/2020	076540-076678	\$40.00					\$40.00				
11/10/2020	076679-076735	\$740.25					\$740.25				
11/20/2020	076936-077005	\$145.95					\$145.95				
TOTALS		\$926.20	\$0.00	\$0.00	\$0.00	\$0.00	\$926.20	\$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
11/10/2020	411268-411423	\$33,292.30	\$29,147.50	\$4,144.80							
11/30/2020	411479-411934	\$90,190.36	\$81,765.31	\$8,425.05							
TOTALS		\$123,482.66	\$110,912.81	\$12,569.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$124,408.86	\$110,912.81	\$12,569.85	\$0.00	\$0.00	\$926.20	\$0.00	\$0.00	\$0.00	\$0.00

ADULT EDUCATION FUND

5

11/1/2020-11/30/2020

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
11/3/2020	076502-076539	\$888.51				\$439.51	\$449.00				
11/6/2020	076540-076678	\$35,912.11				\$19,539.01	\$1,145.00		\$15,228.10		
11/13/2020	076736-076923	\$6,491.89				\$6,228.13	\$263.76				
11/17/2020	076924-076935	\$3,056.00					\$566.00			\$2,490.00	
11/20/2020	076936-077005	\$10,320.53				\$1,105.65	\$9,214.88				
11/24/2020	077006-077045	\$21,134.05					\$13,520.00		\$7,614.05		
TOTALS		\$77,803.09	\$0.00	\$0.00	\$0.00	\$27,312.30	\$25,158.64	\$0.00	\$22,842.15	\$2,490.00	\$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
11/10/2020	411268-411423	\$10,559.45	\$8,087.98	\$2,471.47							
11/30/2020	411479-411934	\$193,646.66	\$107,230.18	\$86,416.48							
TOTALS		\$204,206.11	\$115,318.16	\$88,887.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$282,009.20	\$115,318.16	\$88,887.95	\$0.00	\$27,312.30	\$25,158.64	\$0.00	\$22,842.15	\$2,490.00	\$0.00

CHILD DEVELOPMENT FUND

WARRANT REGISTER NO.

5

REPORTING PERIOD:

11/1/2020-11/30/2020

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
11/6/2020	076540-076678	\$28,632.29				\$28,032.29	\$600.00				
11/10/2020	076679-076735	\$1,999.20					\$0.24				\$1,998.96
11/13/2020	076736-076923	\$1,221.96				\$865.08	\$356.88				
11/20/2020	076936-077005	\$807.87					\$807.87				
TOTALS		\$32,661.32	\$0.00	\$0.00	\$0.00	\$28,897.37	\$1,764.99	\$0.00	\$0.00	\$0.00	\$1,998.96

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
11/10/2020	411268-411423	\$7,509.09	\$1,442.50	\$6,066.59							
11/30/2020	411479-411934	\$266,040.33	\$175,349.69	\$90,690.64							
TOTALS		\$273,549.42	\$176,792.19	\$96,757.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$306,210.74	\$176,792.19	\$96,757.23	\$0.00	\$28,897.37	\$1,764.99	\$0.00	\$0.00	\$0.00	\$1,998.96

FOOD NUTRITION SERVICES FUND

WARRANT REGISTER NO.

5

REPORTING PERIOD:11/1/2020-11/30/2020

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
11/3/2020	076502-076539	\$37,912.01				\$32,279.93	\$5,624.33			\$7.75	
11/6/2020	076540-076678	\$7,335.31				\$79.23	\$7,256.08				
11/10/2020	076679-076735	\$64,983.11				\$60,567.69	\$4,209.02			\$206.40	
11/13/2020	076736-076923	\$35,363.76				\$27,799.17	\$7,513.89			\$50.70	
11/17/2020	076924-076935	\$16,150.60				\$15,811.20	\$339.40				
11/20/2020	076936-077005	\$13,559.02				\$1,196.24	\$12,062.78			\$300.00	
11/24/2020	077006-077045	\$43.90								\$43.90	
TOTALS		\$175,347.71	\$0.00	\$0.00	\$0.00	\$137,733.46	\$37,005.50	\$0.00	\$0.00	\$608.75	\$0.00

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
11/10/2020	411268-411423	\$13,244.93		\$13,244.93							
11/17/2020	411424-411478	\$2,333.25		\$2,333.25							
11/30/2020	411479-411934	\$593,945.27		\$593,945.27							
TOTALS		\$609,523.45	\$0.00	\$609,523.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$784,871.16	\$0.00	\$609,523.45	\$0.00	\$137,733.46	\$37,005.50	\$0.00	\$0.00	\$608.75	\$0.00

DEFERRED MAINTENANCE FUND

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11/1/2020-11/30/2020

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BUILDING FUNDS

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11/1/2020-11/30/2020

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
11/6/2020	076540-076678	\$64,373.12						\$64,373.12			
11/13/2020	076736-076923	\$1,777,913.81					\$2,040.30	\$1,775,873.51			
11/20/2020	076936-077005	\$2,072,224.17						\$2,072,224.17			
11/24/2020	077006-077045	\$2,501.91						\$2,501.91			
TOTALS		\$3,917,013.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.30	\$3,914,972.71	\$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)		-\$17,556.00									-\$17,556.00
GRAND TOTAL		\$3,899,457.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.30	\$3,914,972.71	\$0.00	\$0.00	-\$17,556.00

DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO.
REPORTING PERIOD:

5
11/1/2020-11/30/2020

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
11/6/2020	076540-076678	\$16,984.86								\$16,984.86	
11/24/2020	077006-077045	\$9,186.71					\$9,186.71				
TOTALS		\$26,171.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$16,984.86	\$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
11/30/2020	411479-411934	\$14,551.91		\$14,551.91							
TOTALS		\$14,551.91	\$0.00	\$14,551.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$40,723.48	\$0.00	\$14,551.91	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$16,984.86	\$0.00

11/1/2020-11/30/2020

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		\$578,812.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,563.42	\$0.00	\$0.00	\$249.12

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