

**GENERAL FUND**

8  
02/01/2021-02/28/2021

[illegible]

## 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
2/10/2021	413152-413323	\$803,996.86	\$488,047.03	\$315,717.33	\$232.50						
2/17/2021	413324-413512	\$76,596.98	\$60,227.03	\$16,369.95							
2/19/2021	413513-413630	\$2,675,195.14	\$2,675,195.14								
2/26/2021	413631-414035	\$32,809,778.20	\$25,531,412.74	\$7,261,655.46	\$16,710.00						
TOTALS		\$36,365,567.18	\$28,754,881.94	\$7,593,742.74	\$16,942.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$265,304.49				-\$1,705.61	-\$105,748.68			-\$18.00	-\$157,832.20
GRAND TOTAL		\$53,540,913.95	\$28,754,881.94	\$7,593,742.74	\$17,510.53	\$2,232,272.89	\$5,834,418.26	\$273,853.86	\$0.00	\$148,794.85	\$8,685,438.88

**ELK GROVE CHARTER SCHOOL FUND**

WARRANT REGISTER NO.

801

**REPORTING PERIOD:**

**02/01/2021-02/28/2021**

## 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
2/2/2021	079001-079127	\$6,234.42				\$274.42	\$5,960.00				
2/5/2021	079128-079251	\$170.39					\$170.39				
2/9/2021	079252-079403	\$432.70					\$432.70				
2/23/2021	079680-079843	\$4,336.71					\$4,336.71				
2/26/2021	079844-079937	\$263.76				\$263.76					
TOTALS		\$11,437.98	\$0.00	\$0.00	\$0.00	\$538.18	\$10,899.80	\$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
2/10/2021	413152-413323	\$21,360.92	\$18,020.00	\$3,340.92							
2/26/2021	413631-414035	\$92,812.09	\$81,765.31	\$11,046.78							
TOTALS		\$114,173.01	\$99,785.31	\$14,387.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$125,610.99	\$99,785.31	\$14,387.70	\$0.00	\$538.18	\$10,899.80	\$0.00	\$0.00	\$0.00	\$0.00

ADULT EDUCATION FUND

8

02/01/2021-02/28/2021

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
2/2/2021	079001-079127	\$14,374.71				\$1,056.21	\$10,676.00			\$2,642.50	
2/5/2021	079128-079251	\$790.98				\$461.79	\$329.19				
2/9/2021	079252-079403	\$1,221.32				\$246.31	\$975.01				
2/12/2021	079404-079476	\$1,061.35				\$1,061.35					
2/16/2021	079477-079601	\$96,348.91				\$1,561.64	\$94,669.27			\$118.00	
2/19/2021	079602-079679	\$1,356.92				\$732.15	\$624.77				
2/23/2021	079680-079843	\$15,927.46				\$350.28	\$14,431.74			\$1,145.44	
2/26/2021	079844-079937	\$3,949.45				\$3,949.45					
TOTALS		\$135,031.10	\$0.00	\$0.00	\$0.00	\$9,419.18	\$121,705.98	\$0.00	\$0.00	\$3,905.94	\$0.00

PATROLL 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
2/10/2021	413152-413323	\$8,968.15	\$6,869.45	\$2,098.70							
2/17/2021	413324-413512	\$1,596.15	\$1,596.15								
2/26/2021	413631-414035	\$186,835.89	\$97,651.58	\$89,184.31							
TOTALS		\$197,400.19	\$106,117.18	\$91,283.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$332,431.29	\$106,117.18	\$91,283.01	\$0.00	\$9,419.18	\$121,705.98	\$0.00	\$0.00	\$3,905.94	\$0.00

**CHILD DEVELOPMENT FUND**

8  
02/01/2021-02/28/2021

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
2/2/2021	079001-079127	\$531.15				\$531.15					
2/5/2021	079128-079251	\$10,237.55				\$10,237.55					
2/9/2021	079252-079403	\$43,805.41				\$4,563.01	\$39,242.40				
2/16/2021	079477-079601	\$5,573.06					\$5,573.06				
2/19/2021	079602-079679	\$566.15				\$566.15					
2/23/2021	079680-079843	\$3,241.36				\$497.77	\$2,222.00				\$521.59
TOTALS		\$63,954.68	\$0.00	\$0.00	\$0.00	\$16,395.63	\$47,037.46	\$0.00	\$0.00	\$0.00	\$521.59

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
2/10/2021	413152-413323	\$10,434.05	\$1,040.00	\$9,394.05							
2/17/2021	413324-413512	\$81.00	\$81.00								
2/26/2021	413631-414035	\$253,640.20	\$163,566.66	\$90,073.54							
<b>TOTALS</b>		<b>\$264,155.25</b>	<b>\$164,687.66</b>	<b>\$99,467.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(CANCELS)</b>											
<b>GRAND TOTAL</b>		<b>\$328,109.93</b>	<b>\$164,687.66</b>	<b>\$99,467.59</b>	<b>\$0.00</b>	<b>\$16,395.63</b>	<b>\$47,037.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.59</b>

**02/01/2021-02/28/2021**

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
2/2/2021	079001-079127	\$26,308.19				\$23,531.25	\$2,626.94			\$150.00	
2/5/2021	079128-079251	\$37,004.50				\$18,487.33	\$18,359.97			\$157.20	
2/9/2021	079252-079403	\$45,568.11				\$36,569.70	\$8,765.00			\$233.41	
2/12/2021	079404-079476	\$181.11				\$129.39	\$51.72				
2/16/2021	079477-079601	\$117,135.56				\$109,471.29	\$7,664.27				
2/19/2021	079602-079679	\$24,283.82				\$11,202.64	\$12,382.02			\$699.16	
2/23/2021	079680-079843	\$34,045.76				\$15,194.90	\$18,731.01			\$119.85	
2/26/2021	079844-079937	\$76,962.47				\$75,375.26	\$1,493.31			\$93.90	
TOTALS		\$361,489.52	\$0.00	\$0.00	\$0.00	\$289,961.76	\$70,074.24	\$0.00	\$0.00	\$1,453.52	\$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
2/10/2021	413152-413323	\$24,599.17		\$24,599.17							
2/17/2021	413324-413512	\$721.00		\$721.00							
2/26/2021	413631-414035	\$583,060.12		\$583,060.12							
TOTALS		\$608,380.29	\$0.00	\$608,380.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$969,869.81	\$0.00	\$608,380.29	\$0.00	\$289,961.76	\$70,074.24	\$0.00	\$0.00	\$1,453.52	\$0.00



## BUILDING FUNDS

801

02/01/2021-02/28/2021

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
2/5/2021	079128-079251	\$25,361.00						\$25,361.00			
2/12/2021	079404-079476	\$538,560.42						\$499,585.72			\$38,974.70
2/16/2021	079477-079601	\$501,750.00						\$501,750.00			
2/19/2021	079602-079679	\$4,047,864.39						\$4,047,864.39			
2/26/2021	079844-079937	\$55,750.78					\$4,590.00	\$51,160.78			
TOTALS		\$5,169,286.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$5,125,721.89	\$0.00	\$0.00	\$38,974.70

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		\$5,169,286.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$5,125,721.89	\$0.00	\$0.00	\$38,974.70

DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO.  
REPORTING PERIOD:

8  
02/01/2021-02/28/2021

## ACCOUNTS PAYABLE WARRANTS

<b>ACCOUNT PAYABLE WARRANTS</b>											
<b>DATE</b>	<b>WARRANT NUMBERS</b>	<b>AMOUNT</b>	<b>1000 Certificated Salaries</b>	<b>2000 Classified Salaries</b>	<b>3000 Employee Benefits</b>	<b>4000 Books &amp; Supplies</b>	<b>5000 Services &amp; Other Operating Exps</b>	<b>6000 Capital Outlay Exps</b>	<b>7000 Indirect Costs &amp; Transfers</b>	<b>8000 Revenue</b>	<b>9000 Accts Receivable &amp; Accts Payable</b>
2/26/2021	079844-079937	\$9,186.71					\$9,186.71				
TOTALS		\$9,186.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$0.00	\$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
2/26/2021	413631-414035	\$14,528.59		\$14,528.59							
<b>TOTALS</b>		\$14,528.59	\$0.00	\$14,528.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
<b>GRAND TOTAL</b>		\$23,715.30	\$0.00	\$14,528.59	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$0.00	\$0.00



**STATE SCHOOL FACILITIES CONSTRUCTION FUND**

WARRANT REGISTER NO.  
REPORTING PERIOD:

8  
02/01/2021-02/28/2021

### 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
2/5/2021	079128-079251	\$21,113.99						\$21,113.99			
2/12/2021	079404-079476	\$519,085.82						\$509,994.27			\$9,091.55
2/19/2021	079602-079679	\$19,028.87					\$638.73	\$18,390.14			
2/23/2021	079680-079843	\$12,800.00						\$12,800.00			
2/26/2021	079844-079937	\$5,748.21						\$5,748.21			
TOTALS		\$577,776.89	\$0.00	\$0.00	\$0.00	\$0.00	\$638.73	\$568,046.61	\$0.00	\$0.00	\$9,091.55

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		\$577,776.89	\$0.00	\$0.00	\$0.00	\$0.00	\$638.73	\$568,046.61	\$0.00	\$0.00	\$9,091.55

**SPECIAL RESERVE FUND-CAPITAL OUTLAY**

8  
02/01/2021-02/28/2021

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**MELLO ROOS BOND SALE PROCEEDS**

8  
02/01/2021-02/28/2021

[illegible][illegible]

FACILITIES SPECIAL PROJECT FUND

8

02/01/2021-02/28/2021

<b>REVENUE PAYABLE WARRANTS</b>											
<b>DATE</b>	<b>WARRANT NUMBERS</b>	<b>AMOUNT</b>	<b>1000 Certificated Salaries</b>	<b>2000 Classified Salaries</b>	<b>3000 Employee Benefits</b>	<b>4000 Books &amp; Supplies</b>	<b>5000 Services &amp; Other Operating Exps</b>	<b>6000 Capital Outlay Exps</b>	<b>7000 Indirect Costs &amp; Transfers</b>	<b>8000 Revenue</b>	<b>9000 Accts Receivable &amp; Accts Payable</b>
2/5/2021	079128-079251	\$15,885.54				\$15,885.54					
2/12/2021	079404-079476	\$821.06				\$821.06					
2/19/2021	079602-079679	\$4,106.59					\$134.96	\$3,971.63			
2/23/2021	079680-079843	\$148.89					\$148.89				
2/26/2021	079844-079937	\$6,175.64				\$175.64		\$6,000.00			
TOTALS		\$27,137.72	\$0.00	\$0.00	\$0.00	\$16,882.24	\$283.85	\$9,971.63	\$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
2/26/2021	413631-414035	\$96,848.86		\$96,848.86							
TOTALS		\$96,848.86	\$0.00	\$96,848.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$123,986.58	\$0.00	\$96,848.86	\$0.00	\$16,882.24	\$283.85	\$9,971.63	\$0.00	\$0.00	\$0.00



