

**BOARD OF EDUCATION - WARRANT REPORT
ROWLAND UNIFIED SCHOOL DISTRICT**

MONTH: March 2021

COMMERICAL WARRANTS

FUND NUMBER	FUND NAME	NUMBER WARRANTS ISSUED	AMOUNT
01.0	General Fund	532	\$ 3,674,342.16
10.0	SELPA Pass Through		
11.0	Adult Education Fund	11	\$ 18,513.71
12.0	Child Development Fund		
13.0	Cafeteria Fund	26	\$ 178,364.78
14.0	Deferred Maintenance Fund	8	\$ 92,135.62
21.7	GOB 2012 Bond Funds	11	\$ 565,212.92
25.0	Capital Facilities Fund	9	\$ 8,100.00
35.0	County School Facilities Fund		
40.0	Spec Res Fund for Cap Outlay	10	\$ 76,319.25
67.0	Self-Insurance Fund	9	\$ 393,050.72
67.1	Other Post-Employment Benefits	3	\$ 77,092.23
76.0	Warrant Pass-Through Fund	21	\$ 320,881.95
TOTAL COMMERCIAL WARRANTS		640	\$ 5,404,013.34

PAYROLL WARRANTS

FUND NUMBER	FUND NAME	NUMBER WARRANTS ISSUED	AMOUNT
01.0	General Fund	2765	\$ 12,224,079.01
10.0	SELPA Pass Through		0
11.0	Adult Education Fund	39	\$ 146,235.68
12.0	Child Development Fund	1	\$ 165.13
13.0	Cafeteria Fund	166	\$ 301,314.65
14.0	Deferred Maintenance Fund		
21.7	GOB 2012 Bond Funds	4	\$ 17,124.74
25.0	Capital Facilities Fund		
35.0	County School Facilities Fund		
40.0	Spec Res Fund for Cap Outlay		
67.0	Self-Insurance Fund	2	\$ 4,259.85
67.1	Other Post-Employment Benefits		
76.0	Warrant Pass-Through Fund		
TOTAL PAYROLL WARRANTS		2977	\$ 12,693,179.06