

GENERAL FUND

11
05/01/2021-05/31/2021

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
5/4/2021	082439-082584	\$6,351,134.96				\$5,492,429.16	\$817,994.14				\$40,711.66
5/7/2021	082585-082727	\$2,334,522.29				\$468,967.54	\$509,657.33			\$20,899.00	\$1,334,998.42
5/11/2021	082728-082874	\$354,715.63				\$139,179.46	\$155,474.44			\$52,028.10	\$8,033.63
5/14/2021	082875-083066	\$17,226,769.68			\$88,771.81	\$8,122,702.93	\$988,300.67		\$4,421.40	\$391,483.24	\$7,631,089.63
5/18/2021	083067-083258	\$1,641,005.05				\$946,433.33	\$682,771.72			\$4,610.00	\$7,190.00
5/21/2021	083259-083425	\$857,933.04				\$280,982.68	\$542,089.33	\$27,237.05		\$1,519.98	\$6,104.00
5/25/2021	083426-083586	\$1,392,075.21		\$2,695.73		\$566,634.17	\$645,181.31	\$46,500.00		\$131,064.00	
5/28/2021	083587-083733	\$1,328,387.97				\$311,555.89	\$1,006,689.76	\$1,239.13		\$210.00	\$8,693.19
5/28/2021	083908-083913	\$916,235.19				\$907,239.69	\$8,995.50				
CK # GAP DUE TO 6/1 RUN											
1/0/1900		\$32,402,779.02	\$0.00	\$2,695.73	\$88,771.81	\$17,236,124.85	\$5,357,154.20	\$74,976.18	\$4,421.40	\$601,814.32	\$9,036,820.53

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
5/10/2021	415363-415690	\$1,577,829.70	\$1,129,903.85	\$447,681.85	\$244.00						
5/17/2021	415691-415721	\$106,974.25	\$67,710.26	\$39,263.99							
5/28/2021	415722-416090	\$32,941,866.96	\$25,706,135.22	\$7,219,135.74	\$16,596.00						
TOTALS		\$34,626,670.91	\$26,903,749.33	\$7,706,081.58	\$16,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$18,753.09					-\$18,753.09				
GRAND TOTAL		\$67,010,696.84	\$26,903,749.33	\$7,708,777.31	\$105,611.81	\$17,236,124.85	\$5,338,401.11	\$74,976.18	\$4,421.40	\$601,814.32	\$9,036,820.53

ELK GROVE CHARTER SCHOOL FUND

WARRANT REGISTER NO.

11

REPORTING PERIOD:

05/01/2021-05/31/2021

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
5/4/2021	082439-082584	\$259.41				\$259.41					
5/11/2021	082728-082874	\$757.91				\$727.31				\$30.60	
5/14/2021	082875-083066	\$835.53				\$815.71	\$80.00				-\$60.18
5/18/2021	083067-083258	\$3,342.41				\$3,342.41					
5/21/2021	083259-083425	\$149.66				\$149.66					
5/25/2021	083426-083586	\$240.57				\$101.37	\$139.20				
5/28/2021	083587-083733	\$392.70					\$392.70				
TOTALS		\$5,978.19	\$0.00	\$0.00	\$0.00	\$5,395.87	\$611.90	\$0.00	\$0.00	\$30.60	-\$60.18

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
5/10/2021	415363-415690	\$28,635.92	\$27,470.00	\$1,165.92							
5/28/2021	415722-416090	\$92,847.76	\$81,765.31	\$11,082.45							
TOTALS		\$121,483.68	\$109,235.31	\$12,248.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$127,461.87	\$109,235.31	\$12,248.37	\$0.00	\$5,395.87	\$611.90	\$0.00	\$0.00	\$30.60	-\$60.18

ADULT EDUCATION FUND

WARRANT REGISTER NO.

11

REPORTING PERIOD:

05/01/2021-05/31/2021

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
5/4/2021	082439-082584	\$2,604.47				\$810.46	\$1,794.01				
5/7/2021	082585-082727	\$7,516.99				\$1,118.85	\$6,398.14				
5/11/2021	082728-082874	\$2,195.36				\$276.33	\$1,919.03				
5/14/2021	082875-083066	\$10,020.25				\$472.93	\$9,547.32				
5/18/2021	083067-083258	\$310.91				\$310.91					
5/21/2021	083259-083425	\$1,669.18				\$365.48	\$1,303.70				
5/25/2021	083426-083586	\$1,720.51				\$1,095.46	\$625.05				
5/28/2021	083587-083733	\$1,034.83					\$1,034.83				
TOTALS		\$27,072.50	\$0.00	\$0.00	\$0.00	\$4,450.42	\$22,622.08	\$0.00	\$0.00	\$0.00	\$0.00

PAYROLL 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
5/10/2021	415363-415690	\$24,614.00	\$19,672.30	\$4,941.70							
5/28/2021	415722-416090	\$189,532.26	\$100,378.22	\$89,154.04							
TOTALS		\$214,146.26	\$120,050.52	\$94,095.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$241,218.76	\$120,050.52	\$94,095.74	\$0.00	\$4,450.42	\$22,622.08	\$0.00	\$0.00	\$0.00	\$0.00

FOOD NUTRITION SERVICES FUND

WARRANT REGISTER NO.

11

REPORTING PERIOD:

05/01/2021-05/31/2021

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
5/4/2021	082439-082584	\$126,600.43				\$123,578.65	\$2,869.88			\$151.90	
5/7/2021	082585-082727	\$33,879.30				\$33,879.30					
5/11/2021	082728-082874	\$13,515.95		\$2,536.46		\$4,322.78	\$6,319.39			\$337.32	
5/14/2021	082875-083066	\$287,948.53				\$283,526.65	\$4,421.88				
5/18/2021	083067-083258	\$30,546.71				\$26,223.89	\$4,231.47				\$91.35
5/21/2021	083259-083425	\$155,729.79				\$155,185.65	\$544.14				
5/25/2021	083426-083586	\$27,018.24				\$11,634.56	\$15,246.25			\$137.43	
5/28/2021	083587-083733	\$70,316.01				\$56,660.95	\$13,655.06				
TOTALS		\$745,554.96	\$0.00	\$2,536.46	\$0.00	\$695,012.43	\$47,288.07	\$0.00	\$0.00	\$626.65	\$91.35

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
5/10/2021	415363-415690	\$88,662.28		\$88,662.28							
5/17/2021	415691-415721	\$37.10		\$37.10							
5/28/2021	415722-416090	\$569,876.75		\$569,876.75							
TOTALS		\$658,576.13	\$0.00	\$658,576.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$1,404,131.09	\$0.00	\$661,112.59	\$0.00	\$695,012.43	\$47,288.07	\$0.00	\$0.00	\$626.65	\$91.35

DEFERRED MAINTENANCE FUND

WARRANT REGISTER NO.

11

REPORTING PERIOD:

05/01/2021-05/31/2021

ACCOUNTS PAYABLE WARRANTS

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PAYROLL WARRANTS FUND 14

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BUILDING FUNDS

WARRANT REGISTER NO.

11

REPORTING PERIOD:

05/01/2021-05/31/2021

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
5/4/2021	082439-082584	\$723,946.35						\$723,946.35			
5/7/2021	082585-082727	\$228,808.76						\$228,808.76			
5/14/2021	082875-083066	\$2,256,786.48						\$2,256,786.48			
5/21/2021	083259-083425	\$1,919,960.55						\$1,919,960.55			
5/28/2021	083587-083733	\$292,918.63						\$292,918.63			
TOTALS		\$5,422,420.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,422,420.77	\$0.00	\$0.00	\$0.00

PAYROLL WARRANTS FUND 21

PATROLL WARRANTS FUND 21											
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		\$5,422,420.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,422,420.77	\$0.00	\$0.00	\$0.00

DEVELOPER FEE CAPITAL FACILITIES FUND

11
05/01/2021-05/31/2021

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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
5/28/2021	415722-416090	\$13,933.52		\$13,933.52							
TOTALS		\$13,933.52	\$0.00	\$13,933.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$25,077.91	\$0.00	\$13,933.52	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$1,957.68	\$0.00

05/01/2021-05/31/2021

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
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$3,001,800.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998,651.27	\$0.00	\$0.00	\$3,149.28

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05/01/2021-05/31/2021

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05/01/2021-05/31/2021

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05/01/2021-05/31/2021

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
5/7/2021	082585-082727	\$3,895.17					\$55.17	\$3,840.00			
5/14/2021	082875-083066	\$4,986.78					\$1,250.00	\$1,236.78			\$2,500.00
5/21/2021	083259-083425	\$3,470.15					\$967.71	\$2,502.44			
5/28/2021	083587-083733	\$13,545.00						\$13,545.00			
TOTALS		\$25,897.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.88	\$21,124.22	\$0.00	\$0.00	\$2,500.00

PAYROLL WARRANTS FUND 49

PAYROLL WARRANTS FUND 49											
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
5/28/2021	415722-416090	\$95,290.24		\$95,290.24							
TOTALS		\$95,290.24	\$0.00	\$95,290.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$121,187.34	\$0.00	\$95,290.24	\$0.00	\$0.00	\$2,272.88	\$21,124.22	\$0.00	\$0.00	\$2,500.00

FACILITIES DEBT SERVICE BLENDED COMPONENTS

11
05/01/2021-05/31/2021

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05/01/2021-05/31/2021

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