

**GENERAL FUND**

1  
07/01/2021-7/31/2021

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
7/2/2021	085418-085419	\$1,432,332.33									\$1,432,332.33
7/16/2021	084520-085812	\$16,098,538.08			\$124,961.67	-\$2,112.02	\$41,464.33			\$18,760.07	\$15,915,464.03
7/20/2021	085813-086058	\$2,335,135.42				\$8,486.86	\$54,451.00			\$593.51	\$2,271,604.05
7/23/2021	086059-086180	\$640,626.21				\$9,218.44	\$29,448.71				\$601,959.06
7/27/2021	086181-086312	\$1,796,842.71		\$73.22		\$31,373.89	\$548,386.00			\$130,443.00	\$1,086,566.60
7/30/2021	086313-086404	\$785,308.85				\$25,953.34	\$57,043.05	\$102,949.36			\$599,363.10
1/0/1900		\$23,088,783.60	\$0.00	\$73.22	\$124,961.67	\$72,920.51	\$730,793.09	\$102,949.36	\$0.00	\$149,796.58	\$21,907,289.17

**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
7/9/2021	417390-417924	\$5,464,588.45	\$4,477,000.25	\$987,344.20	\$244.00						
7/16/2021	417925-417973	\$256,054.64	\$220,586.68	\$35,467.96							
7/30/2021	417974-418383	\$31,905,579.52	\$24,750,838.42	\$7,138,638.10	\$16,103.00						
TOTALS		\$37,626,222.61	\$29,448,425.35	\$8,161,450.26	\$16,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$13,197.92				-\$2,491.12	-\$10,326.80			-\$380.00	
GRAND TOTAL		\$60,701,808.29	\$29,448,425.35	\$8,161,523.48	\$141,308.67	\$70,429.39	\$720,466.29	\$102,949.36	\$0.00	\$149,416.58	\$21,907,289.17

**ELK GROVE CHARTER SCHOOL FUND**

WARRANT REGISTER NO.

1

**REPORTING PERIOD:**

**07/01/2021-7/31/2021**

## 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
7/20/2021	085813-086058	\$1,187.79									\$1,187.79
7/30/2021	086313-086404	\$685.44				\$548.14	\$137.30				
TOTALS		\$1,873.23	\$0.00	\$0.00	\$0.00	\$548.14	\$137.30	\$0.00	\$0.00	\$0.00	\$1,187.79

**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
7/9/2021	417390-417924	\$35,549.01	\$33,120.00	\$2,429.01							
7/16/2021	417925-417973	\$1,337.43	\$1,125.00	\$212.43							
7/30/2021	417974-418383	\$87,735.35	\$76,397.92	\$11,337.43							
<b>TOTALS</b>		<b>\$124,621.79</b>	<b>\$110,642.92</b>	<b>\$13,978.87</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>
(CANCELS)											
<b>GRAND TOTAL</b>		<b>\$126,495.02</b>	<b>\$110,642.92</b>	<b>\$13,978.87</b>	<b>\$0.00</b>	<b>\$548.14</b>	<b>\$137.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,187.79</b>

ADULT EDUCATION FUND

WARRANT REGISTER NO.  
REPORTING PERIOD:

1  
07/01/2021-7/31/2021

### 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
7/16/2021	085420-085812	\$17,329.51				-\$14.71					\$17,344.22
7/20/2021	085813-086058	\$14,422.16					-\$1,226.00				\$15,648.16
7/23/2021	086059-086180	\$78.96									\$78.96
7/27/2021	086181-086312	\$1,170.00					-\$1,540.00				\$2,710.00
7/30/2021	086313-086404	\$278.37					\$265.87				\$12.50
TOTALS		\$33,279.00	\$0.00	\$0.00	\$0.00	-\$14.71	-\$2,500.13	\$0.00	\$0.00	\$0.00	\$35,793.84

**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
7/9/2021	417390-417924	\$41,580.66	\$20,039.55	\$21,541.11							
7/16/2021	417925-417973	\$5,331.92	\$5,331.92								
7/30/2021	417974-418383	\$166,653.94	\$83,860.56	\$82,793.38							
TOTALS		\$213,566.52	\$109,232.03	\$104,334.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$246,845.52	\$109,232.03	\$104,334.49	\$0.00	-\$14.71	-\$2,500.13	\$0.00	\$0.00	\$0.00	\$35,793.84

07/01/2021-7/31/2021

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
7/9/2021	417390-417924	\$23,675.91	\$12,065.24	\$11,610.67							
7/16/2021	417925-417973	\$5,810.81	\$460.00	\$5,350.81							
7/30/2021	417974-418383	\$233,733.64	\$144,057.89	\$89,675.75							
TOTALS		\$263,220.36	\$156,583.13	\$106,637.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$309,498.20	\$156,583.13	\$106,637.23	\$0.00	-\$75.80	\$242.03	\$0.00	\$0.00	\$0.00	\$46,111.61

FOOD NUTRITION SERVICES FUND

WARRANT REGISTER NO.

**1**

REPORTING PERIOD:

**07/01/2021-7/31/2021**

## 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
7/16/2021	085420-085812	\$103,294.98					-\$296.10				\$103,591.08
7/20/2021	085813-086058	\$4,378.77				\$297.35	\$1,098.60				\$2,982.82
7/23/2021	086059-086180	\$11,101.62				\$8,657.60	\$2,244.02				\$200.00
7/27/2021	086181-086312	\$15,113.41				\$324.27	\$14,328.19			\$18.10	\$442.85
7/30/2021	086313-086404	\$13,014.66				\$435.48	\$683.12			\$531.28	\$11,364.78
TOTALS		\$146,903.44	\$0.00	\$0.00	\$0.00	\$9,714.70	\$18,057.83	\$0.00	\$0.00	\$549.38	\$118,581.53

## 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
7/9/2021	417390-417924	\$223,941.80		\$223,941.80							
7/16/2021	417925-417973	\$3,108.44		\$3,108.44							
7/30/2021	417974-418383	\$563,534.79		\$563,534.79							
TOTALS		\$790,585.03	\$0.00	\$790,585.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$937,488.47	\$0.00	\$790,585.03	\$0.00	\$9,714.70	\$18,057.83	\$0.00	\$0.00	\$549.38	\$118,581.53

**DEFERRED MAINTENANCE FUND**

WARRANT REGISTER NO.

**1**

**REPORTING PERIOD:**

**07/01/2021-7/31/2021**

### ACCOUNTS PAYABLE WARRANTS

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**PAYROLL WARRANTS FUND 14**

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		\$885.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.70	\$0.00	\$0.00	\$271.25

## BUILDING FUNDS

WARRANT REGISTER NO.

1

**REPORTING PERIOD:**

07/01/2021-7/31/2021

## ACCOUNTS PAYABLE WARRANTS

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT NUMBERS	AMOUNT	Certificated Salaries	Classified Salaries	Employee Benefits	Books & Supplies	Services & Other Operating Exps	Capital Outlay Exps	Indirect Costs & Transfers	Revenue	Accts Receivable & Accts Payable
7/16/2021	085420-085812	\$3,485,356.60									\$3,485,356.60
7/23/2021	086059-086180	\$327,052.67									\$327,052.67
7/27/2021	086181-086312	\$495,876.00						\$495,876.00			
7/30/2021	086313-086404	\$59,832.16						\$59,832.16			
TOTALS		\$4,368,117.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,708.16	\$0.00	\$0.00	\$3,812,409.27

**PAYROLL 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		\$4,368,117.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,708.16	\$0.00	\$0.00	\$3,812,409.27

DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO.  
REPORTING PERIOD:

1  
07/01/2021-7/31/2021

### ACCOUNTS PAYABLE WARRANTS

[illegible]

## PAYROLL WARRANTS FUND 25

[illegible]



1  
07/01/2021-7/31/2021

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
7/16/2021	085420-085812	\$1,939,907.92									\$1,939,907.92
7/23/2021	086059-086180	\$1,169.00									\$1,169.00
7/27/2021	086181-086312	\$5,571,163.25						\$5,571,163.25			
7/30/2021	086313-086404	\$48,655.14						\$48,655.14			
TOTALS		\$7,560,895.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619,818.39	\$0.00	\$0.00	\$1,941,076.92

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		\$7,560,895.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619,818.39	\$0.00	\$0.00	\$1,941,076.92



**MELLO ROOS BOND SALE PROCEEDS**

WARRANT REGISTER NO.  
REPORTING PERIOD:

1  
07/01/2021-7/31/2021

### ACCOUNTS PAYABLE WARRANTS

[illegible]

**PAYROLL WARRANTS FUND 47**

[illegible]

1  
07/01/2021-7/31/2021

<b>ACCOUNTS 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>
7/16/2021	085420-085812	\$766.27									\$766.27
7/23/2021	086059-086180	\$69,906.67				\$38.96	\$166.68				\$69,701.03
7/27/2021	086181-086312	\$90.00					\$90.00				
7/30/2021	086313-086404	\$291.78				\$130.50	\$161.28				
TOTALS		\$71,054.72	\$0.00	\$0.00	\$0.00	\$169.46	\$417.96	\$0.00	\$0.00	\$0.00	\$70,467.30

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
7/30/2021	417974-418383	\$98,773.81		\$98,773.81							
TOTALS		\$98,773.81	\$0.00	\$98,773.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$169,828.53	\$0.00	\$98,773.81	\$0.00	\$169.46	\$417.96	\$0.00	\$0.00	\$0.00	\$70,467.30

**1**  
**07/01/2021-7/31/2021**

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### SELF INSURANCE FUND

WARRANT REGISTER NO.  
REPORTING PERIOD:

1  
07/01/2021-7/31/2021

## ACCOUNTS PAYABLE WARRANTS

[illegible]**PAYROLL WARRANTS FUND 67**

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
7/9/2021	417390-417924	\$4,006.15		\$4,006.15							
7/30/2021	417974-418383	\$18,073.38		\$18,073.38							
TOTALS		\$22,079.53	\$0.00	\$22,079.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$76,731.41	\$0.00	\$22,079.53	\$0.00	\$0.00	\$32,644.87	\$0.00	\$0.00	\$0.00	\$22,007.01

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