

GENERAL FUND

10
04/01/2022-04/30/2022

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
4/1/2022	097216-097379	\$1,607,343.59				\$171,395.14	\$1,344,424.46	\$91,523.99			
4/5/2022	097380-097568	\$2,122,989.40				\$131,234.27	\$470,015.74			\$18,829.15	\$1,502,910.24
4/4/2022	97569	\$48,660.00					\$48,660.00				
4/8/2022	097570-097734	\$319,698.82				\$154,953.20	\$141,472.66			\$2,733.86	\$20,539.10
4/12/2022	097735-097959	\$1,074,362.48				\$211,761.40	\$709,698.91	\$29,065.56		\$719.00	\$123,117.61
4/15/2022	097960-098193	\$9,727,680.72			\$77,922.63	\$154,941.48	\$647,806.53	\$1,387,666.00		\$12,504.28	\$7,446,839.80
4/19/2022	098194-098382	\$2,118,758.77				\$148,482.03	\$1,419,336.25	\$11,475.00	\$499,111.00	\$5,616.00	\$34,738.49
4/22/2022	098383-098681	\$953,846.16			\$1,375.00	\$322,283.42	\$476,406.73	\$43,437.54		\$8,072.86	\$102,270.61
4/26/2022	098682-098986	\$2,131,897.75			\$17,222.91	\$402,738.90	\$1,508,925.87	\$39,420.00		-\$19,618.66	\$183,208.73
4/29/2022	098987-099176	\$1,082,931.27				\$141,639.44	\$910,451.32			\$15,244.47	\$15,596.04
1/0/1900		\$21,188,168.96	\$0.00	\$0.00	\$96,520.54	\$1,839,429.28	\$7,677,198.47	\$1,602,588.09	\$499,111.00	\$44,100.96	\$9,429,220.62

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
4/8/2022	426303-426778	\$3,299,541.97	\$2,352,999.85	\$946,295.62	\$246.50						
4/15/2022	426779-426907	\$724,426.47	\$224,571.43	\$499,855.04							
4/29/2022	426908-427304	\$34,017,868.91	\$26,431,222.07	\$7,569,943.84	\$16,703.00						
TOTALS		\$38,041,837.35	\$29,008,793.35	\$9,016,094.50	\$16,949.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$6,331.90				-\$778.40	-\$4,497.50			-\$1,056.00	
GRAND TOTAL		\$59,223,674.41	\$29,008,793.35	\$9,016,094.50	\$113,470.04	\$1,838,650.88	\$7,672,700.97	\$1,602,588.09	\$499,111.00	\$43,044.96	\$9,429,220.62

ELK GROVE CHARTER SCHOOL FUND

WARRANT REGISTER NO.

10

REPORTING PERIOD:

04/01/2022-04/30/2022

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
4/1/2022	097216-097379	\$593.17				\$593.17					
4/5/2022	097380-097568	\$811.80					\$811.80				
4/8/2022	097570-097734	\$8,448.05				\$8,448.05					
4/12/2022	097735-097959	\$40.00					\$40.00				
4/15/2022	097960-098193	\$484.59				\$484.59					
4/19/2022	098194-098382	\$347.02				\$86.02	\$261.00				
4/26/2022	098682-098986	\$354.84				\$221.47	\$133.37				
4/29/2022	098987-099176	\$290.50				\$119.60	\$170.90				
TOTALS		\$11,369.97	\$0.00	\$0.00	\$0.00	\$9,952.90	\$1,417.07	\$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
4/8/2022	426303-426778	\$29,805.10	\$25,670.80	\$4,134.30							
4/15/2022	426779-426907	\$26,549.07		\$26,549.07							
4/29/2022	426908-427304	\$104,937.94	\$91,501.48	\$13,436.46							
TOTALS		\$161,292.11	\$117,172.28	\$44,119.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$172,662.08	\$117,172.28	\$44,119.83	\$0.00	\$9,952.90	\$1,417.07	\$0.00	\$0.00	\$0.00	\$0.00

ADULT EDUCATION FUND

10

04/01/2022-04/30/2022

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
4/1/2022	097216-097379	\$8,058.87				\$397.11	\$7,661.76				
4/5/2022	097380-097568	\$754.94				\$104.07	\$650.87				
4/8/2022	097570-097734	\$29,555.26				\$3,708.95	\$18,415.99		\$7,430.32		
4/12/2022	097735-097959	\$34,048.83				\$12.50	\$34,036.33				
4/15/2022	097960-098193	\$1,797.98				\$194.98	\$1,603.00				
4/17/2022	098194-098382	\$1,011.42				\$1,011.42					
4/22/2022	098383-098681	\$734.54				\$687.33	\$47.21				
4/26/2022	098682-098986	\$14,337.46				\$4,399.46	\$9,938.00				
4/29/2022	098987-099176	\$5,540.85				\$2,149.71	\$3,391.14				
TOTALS		\$95,840.15	\$0.00	\$0.00	\$0.00	\$12,665.53	\$75,744.30	\$0.00	\$7,430.32	\$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
4/8/2022	426303-426778	\$22,035.29	\$9,122.80	\$12,912.49							
4/15/2022	426779-426907	\$10,421.76	\$4,314.49	\$6,107.27							
4/29/2022	426908-427304	\$179,352.39	\$95,221.67	\$84,130.72							
TOTALS		\$211,809.44	\$108,658.96	\$103,150.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$307,649.59	\$108,658.96	\$103,150.48	\$0.00	\$12,665.53	\$75,744.30	\$0.00	\$7,430.32	\$0.00	\$0.00

CHILD DEVELOPMENT FUND

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04/01/2022-04/30/2022

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
4/1/2022	097216-097379	\$343.95				\$313.20	\$30.75				
4/5/2022	097380-097568	\$2,956.35				\$2,827.29	\$129.06				
4/8/2022	097570-097734	\$1,287.05				\$617.14	\$669.91				
4/12/2022	097735-097959	\$2,056.73				\$1,831.11	\$225.62				
4/15/2022	097960-098193	\$183.61				\$183.61					
4/17/2022	098194-098382	\$51.62				\$51.62					
4/22/2022	098383-098681	\$2,285.89				\$789.56	\$1,496.33				
4/26/2022	098682-098986	\$7,243.74				\$2,006.76	\$736.98	\$4,500.00			
4/29/2022	098987-099176	\$2,301.41				\$2,153.52	\$147.89				
TOTALS		\$18,710.35	\$0.00	\$0.00	\$0.00	\$10,773.81	\$3,436.54	\$4,500.00	\$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
4/8/2022	426303-426778	\$20,745.84	\$10,140.80	\$10,605.04							
4/15/2022	426779-426907	\$519.02	\$105.00	\$414.02							
4/29/2022	426908-427304	\$253,775.21	\$157,990.45	\$95,784.76							
TOTALS		\$275,040.07	\$168,236.25	\$106,803.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$1,452.00					-\$1,452.00				
GRAND TOTAL		\$292,298.42	\$168,236.25	\$106,803.82	\$0.00	\$10,773.81	\$1,984.54	\$4,500.00	\$0.00	\$0.00	\$0.00

DEFERRED MAINTENANCE FUND

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04/01/2022-04/30/2022

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
4/5/2022	097380-097568	\$310.00						\$310.00			
TOTALS		\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00

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TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00

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TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$3,774,018.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774,018.10	\$0.00	\$0.00	\$0.00

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4/29/2022	426908-427304	\$17,507.90		\$17,507.90							
TOTALS		\$17,507.90	\$0.00	\$17,507.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$77,668.42	\$0.00	\$17,507.90	\$0.00	\$0.00	\$11,065.99	\$47,312.99	\$0.00	\$1,781.54	\$0.00

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04/01/2022-04/30/2022

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4/1/2022	097216-097379	\$4,215.00						\$4,215.00			
4/5/2022	097380-097568	\$12,000.01						\$12,000.01			
4/8/2022	097570-097734	\$4,291.44				\$77.69		\$4,213.75			
4/15/2022	097960-098193	\$403,460.16						\$403,460.16			
4/19/2022	098194-098382	\$2,212.83				\$178.92	\$828.91	\$1,205.00			
4/22/2022	098383-098681	\$22,005.27					\$15,176.14	\$6,829.13			
4/26/2022	098682-098986	\$7,334.00					\$4,844.00	\$2,490.00			
4/29/2022	098987-099176	\$560.27					\$115.27	\$445.00			
TOTALS		\$456,078.98	\$0.00	\$0.00	\$0.00	\$256.61	\$20,964.32	\$434,858.05	\$0.00	\$0.00	\$0.00

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4/8/2022	426303-426778	\$169.92		\$169.92							
4/29/2022	426908-427304	\$100,144.00		\$100,144.00							
TOTALS		\$100,313.92	\$0.00	\$100,313.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$556,392.90	\$0.00	\$100,313.92	\$0.00	\$256.61	\$20,964.32	\$434,858.05	\$0.00	\$0.00	\$0.00

FACILITIES DEBT SERVICE BLENDED COMPONENTS

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04/01/2022-04/30/2022

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