

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

MONTH: October 2020

COMMERICAL WARRANTS

FUND NUMBER	FUND NAME	NUMBER WARRANTS ISSUED	AMOUNT
01.0	General Fund	512	\$ 3,050,851.08
10.0	SELPA Pass Through		
11.0	Adult Education Fund	18	\$ 33,710.28
12.0	Child Development Fund		
13.0	Cafeteria Fund	27	\$ 136,016.17
14.0	Deferred Maintenance Fund	11	\$ 147,475.13
21.7	GOB 2012 Bond Funds	11	\$ 1,410,356.89
25.0	Capital Facilities Fund	9	\$ 8,100.00
35.0	County School Facilities Fund		
40.0	Spec Res Fund for Cap Outlay	6	\$ 50,767.01
67.0	Self-Insurance Fund	6	\$ 296,727.13
67.1	Other Post-Employment Benefits	4	\$ 62,603.58
76.0	Warrant Pass-Through Fund	24	\$ 226,632.93
TOTAL COMMERCIAL WARRANTS		628	5,423,240.20

PAYROLL WARRANTS

FUND NUMBER	FUND NAME	NUMBER WARRANTS ISSUED	AMOUNT
01.0	General Fund	2984	\$ 12,306,865.62
10.0	SELPA Pass Through		
11.0	Adult Education Fund	48	\$ 153,361.85
12.0	Child Development Fund	1	\$ 165.13
13.0	Cafeteria Fund	177	\$ 319,619.61
14.0	Deferred Maintenance Fund		
21.7	GOB 2012 Bond Funds	4	\$ 17,076.60
25.0	Capital Facilities Fund		
35.0	County School Facilities Fund		
40.0	Spec Res Fund for Cap Outlay		
67.0	Self-Insurance Fund	1	\$ 4,229.16
67.1	Other Post-Employment Benefits		
76.0	Warrant Pass-Through Fund		
TOTAL PAYROLL WARRANTS		3215	12,801,317.97