



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date : May 16, 2019

Subject : Approve Business and Financial Report : Warrants, Checks and
Electronic Transfers Issued for the period of March

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
March 2019

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants for Operating Expenses	97369102 - 97370303	General (01)	\$ 8,510,939.65	
		Charter (09)	\$ 43,710.19	
		Adult Education (11)	\$ 56,674.66	
		Child Development (12)	\$ 14,316.09	
		Cafeteria (13)	\$ 837,605.09	
		Building (21)	\$ 4,579,056.60	
		Developer Fees (25)	\$ 1,875.00	
		Mello Roos Capital Proj (49)	\$ 907,264.89	
		Self Insurance (67/68)	\$ 1,569,648.55	
		Payroll Revolving (76)	\$ 34,325.30	
				<u>\$ 16,555,416.02</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001894 - 00001901	General (01)	\$ 5,505.00	
		Building (21)	\$ 29,566.24	
		Payroll Revolving (76)	\$ 11,207.70	
				<u>\$ 46,278.94</u>
Payroll and Payroll Vendor Warrants	97840336 - 97841502	General (01)	\$ 1,151,069.75	
		Charter (09)	\$ 36,803.29	
		Adult Education (11)	\$ 12,622.25	
		Child Development (12)	\$ 107,963.98	
		Cafeteria (13)	\$ 107,924.38	
		Payroll Revolving (76)	\$ 3,150,495.06	
				<u>\$ 4,566,878.71</u>
Payroll ACH Direct Deposit	ACH-01208123 - ACH-01214547	General (01)	\$ 15,377,931.72	
		Charter (09)	\$ 530,137.05	
		Adult Education (11)	\$ 212,782.32	
		Child Development (12)	\$ 702,587.65	
		Cafeteria (13)	\$ 450,947.88	
		Building (21)	\$ 40,269.82	
		Self Insurance (67/68)	\$ 19,329.82	
		Payroll Revolving (76)	\$ 34,667.79	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348936 - 9700348959	General (01)	\$ 34,578.21	
		Payroll Revolving (76)	\$ 14,443,581.82	
				<u>\$ 14,478,160.03</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 53,015,387.75</u>

