



# 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<br>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<br>for Emergency Accounts Payable<br>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,<br>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> |

