



**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

Agenda Item 10.1c

**Meeting Date:** September 20, 2018

**Subject: Approve Business and Financial Report: Warrants, Checks and  
Electronic Transfers Issued for the period of August 2018**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First R7(e)19((0.9(en)17(f)CopC)on o)10.B77Fe (10(-4Copc)-2nm0.9omsip)

Sacramento City Unified School District  
Warrants, Checks, and Electronic Transfers  
August 2018

| <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                       | 97361300 - 97362135     | General (01)                 | \$ 12,136,145.86      |                         |
|  |                         | Charter (09)                 | \$ 49,654.35          |                         |
|  |                         | Adult Education (11)         | \$ 61,787.41          |                         |
|  |                         | Child Development (12)       | \$ 2,187.95           |                         |
|  |                         | Cafeteria (13)               | \$ 214,665.74         |                         |
|  |                         | Building (21)                | \$ 7,057,772.80       |                         |
|  |                         | Developer Fees (25)          | \$ 7,162.50           |                         |
|  |                         | Mello Roos Capital Proj (49) | \$ 28,862.63          |                         |
|  |                         | Self Insurance (67/68)       | \$ 789,487.95         |                         |
|  |                         | Payroll Revolving (76)       | \$ 43,617.31          | \$ 20,391,344.50        |
| Alternate Cash Revolving Checks<br>for Emergency Accounts Payable<br>and Payroll | 00001814 - 00001840     | General (01)                 | \$ 2,486.15           |                         |
|  |                         | Cafeteria (13)               | \$ (54.76)            |                         |
|  |                         | Payroll Revolving (76)       | \$ 54,474.48          | \$ 56,905.87            |
| Payroll and Payroll Vendor Warrants  | 97832748 - 97833408     | General (01)                 | \$ 836,570.08         |                         |
|  |                         | Charter (09)                 | \$ 34,551.39          |                         |
|  |                         | Adult Education (11)         | \$ 11,155.80          |                         |
|  |                         | Child Development (12)       | \$ 32,667.24          |                         |
|  |                         | Cafeteria (13)               | \$ 25,504.49          |                         |
|  |                         | Building (21)                | \$ 4,044.52           |                         |
|  |                         | Payroll Revolving (76)       | \$ 929,981.19         | \$ 1,874,474.71         |