



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date : March 21, 2019

Subject : Approve Business and Financial Report : Warrants, Checks and
Electronic Transfers Issued for the period of February 2019

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division : BuMCID Bn[(B)-sET /P4 Tc -0.002 Tw 1.1 04 Td 4 Se

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
February 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	97368095 - 97369101	General (01)	\$ 5,078,544.65	
		Charter (09)	\$ 64,079.68	
		Adult Education (11)	\$ 89,271.97	
		Child Development (12)	\$ 30,873.25	
		Cafeteria (13)	\$ 1,309,407.49	
		Building (21)	\$ 1,417,974.01	
		Self Insurance (67/68)	\$ 809,927.22	
		Payroll Revolving (76)	\$ 43,700.76	
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001890 - 00001893	General (01)	\$ 14,450.00	
		Self Insurance (67/68)	\$ 133.26	
		Payroll Revolving (76)	\$ 982.30	
				<u>\$ 15,565.56</u>
Payroll and Payroll Vendor Warrants	97839181 - 97840335	General (01)	\$ 1,030,794.88	
		Charter (09)	\$ 39,486.30	
		Adult Education (11)	\$ 13,559.63	
		Child Development (12)	\$ 96,099.04	
		Cafeteria (13)	\$ 98,056.97	
		Payroll Revolving (76)	\$ 3,093,980.84	
				<u>\$ 4,371,977.66</u>
Payroll ACH Direct Deposit	ACH-01201848 - ACH-01208122	General (01)	\$ 14,882,286.69	
		Charter (09)	\$ 518,057.21	
		Adult Education (11)	\$ 205,154.65	
		Child Development (12)	\$ 696,186.55	
		Cafeteria (13)	\$ 417,878.82	
		Building (21)	\$ 42,308.65	
		Self Insurance (67/68)	\$ 19,956.93	
		Payroll Revolving (76)	\$ 35,854.89	
				<u>\$ 16,817,684.39</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348912 - 9700348935	General (01)	\$ 18,812.97	
		Developer Fees (25)	\$ 3,953,722.00	
		Payroll Revolving (76)	\$ 13,489,512.35	
				<u>\$ 17,462,047.32</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 47,511,053.96</u>