SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1c

| Account | Document Numbers | <u>Fund</u> | Amount by Fund | Total by Account |
|--|---------------------------------------|---|--|------------------|
| County Accounts Payable Warrants for Operating Expenses | 97-321302 - 97-322203 | General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Deferred Maintenance (14) Building (21) Developer Fees (25) Mello Roos Capital Proj (49) Self Insurance (67/68) Retiree Benefits (71) Payroll Revolving (76) | \$ 11,016,695.69 \$ 54,993.25 \$ 74,601.25 \$ 17,009.70 \$ 380,443.00 \$ 116,179.78 \$ 6,959,593.96 \$ 285,938.75 \$ 6,179.29 \$ 1,492,835.06 \$ 33,992.89 \$ 52,991.20 | \$ 20,491,453.82 |
| Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll | 00000685 - 00000730 | General (01) Self Insurance (67/68) Retiree Benefits (71) Payroll Revolving (76) | \$ 39,452.18 \$ 673.35 \$ 4,561.32 \$ 24,193.29 | \$ 68,880.14 |
| Payroll and Payroll Vendor Warrants | 97785600 - 97786218 | General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Retiree Benefits (71) Payroll Revolving (76) | \$ 597,034.94 \$ 23,400.28 \$ 12,065.70 \$ 60,146.37 \$ 34,564.26 \$ 1,250.45 \$ 8,028.50 \$ 727,333.47 | \$ 1,463,823.97 |
| Payroll ACH Direct Deposit | ACH-00917956 - ACH-00921995 917957 | General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Self Insurance (67/68) Retiree Benefits (71) | \$ 10,169,684.66 \$ 439,051.35 \$ 149,438.95 \$ 537,226.32 \$ 239,745.38 \$ 64,110.05 \$ 28,053.84 \$ 17,575.10 | \$ 11,644,885.65 |
| County Wire Transfers for Benefits, Debt Service, and Tax Payments | 9700348132 - 9700348149 | General (01) Developer Fees (25) Retiree Benefits (71) Payroll Revolving (76) | \$ 111,371.12 \$ 1,635,317.00 \$ 805,742.97 \$ 459,528.64 | \$ 3,011,959.73 |
| Cafeteria Daily Sales Transfer to County Account | FS-029608 | Cafeteria (13) | \$ 156,582.17 | \$ 156,582.17 |
| | | Total Warrants, Checks, and | l Electronic Transfers | \$ 36,837,585.48 |