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

Account	Document Numbers	<u>Fund</u>	Amount by Fund	Total by Account
County Accounts Payable Warrants for Operating Expenses	97369102 - 97370303	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Developer Fees (25) Mello Roos Capital Proj (49) Self Insurance (67/68) Payroll Revolving (76)	\$ 8,510,939.65 \$ 43,710.15 \$ 56,674.66 \$ 14,316.05 \$ 837,605.05 \$ 4,579,056.60 \$ 1,875.00 \$ 907,264.85 \$ 1,569,648.55 \$ 34,325.30	
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001894 - 00001901	General (01) Building (21) Payroll Revolving (76)	\$ 5,505.00 \$ 29,566.24 \$ 11,207.70	
Payroll and Payroll Vendor Warrants	97840336 - 97841502	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Payroll Revolving (76)	\$ 1,151,069.75 \$ 36,803.29 \$ 12,622.25 \$ 107,963.98 \$ 107,924.38 \$ 3,150,495.06	
Payroll ACH Direct Deposit	ACH-01208123 - ACH-01214547	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Self Insurance (67/68) Payroll Revolving (76)	\$ 15,377,931.72 \$ 530,137.05 \$ 212,782.32 \$ 702,587.65 \$ 450,947.88 \$ 40,269.82 \$ 19,329.82 \$ 34,667.75	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348936 - 9700348959	General (01) Payroll Revolving (76)	\$ 34,578.21 \$ 14,443,581.82	
		Total Warrants, Checks, and	d Electronic Transfers	\$ 53,015,387.75