

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
May 2017

<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	97-344277 - 97-345382	General (01)	\$ 5,187,311.37	
		Charter (09)	\$ 79,347.04	
		Adult Education (11)	\$ 74,260.74	
		Child Development (12)	\$ 29,800.38	
		Cafeteria (13)	\$ 1,370,167.62	
		Deferred Maintenance (14)	\$ 18,549.75	
		Building (21)	\$ 4,680,720.96	
		Developer Fees (25)	\$ 39,824.25	
		Mello Roos Capital Proj (49)	\$ 565.00	
		Self Insurance (67/68)	\$ 1,481,633.95	
		Payroll Revolving (76)	\$ 38,829.00	
				<u>\$ 13,001,010.06</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001371 - 00001397	General (01)	\$ 2,044.63	
		Charter (09)	\$ 1,714.00	
		Child Development (12)	\$ 152.21	
		Payroll Revolving (76)	\$ 17,253.52	
				<u>\$ 21,164.36</u>
Payroll and Payroll Vendor Warrants	97811965 - 97813406	General (01)	\$ 1,119,475.31	
		Charter (09)	\$ 40,261.09	
		Adult Education (11)	\$ 14,387.50	
		Child Development (12)	\$ 111,736.87	
		Cafeteria (13)	\$ 102,611.84	
		Payroll Revolving (76)	\$ 2,875,087.84	
				<u>\$ 4,263,560.45</u>
Payroll ACH Direct Deposit	ACH-01054066 - ACH-01061437	General (01)	\$ 13,481,096.36	
		Charter (09)	\$ 485,844.14	
		Adult Education (11)	\$ 197,790.80	
		Child Development (12)	\$ 652,812.19	
		Cafeteria (13)	\$ 382,954.54	
		Building (21)	\$ 35,226.25	
		Self Insurance (67/68)	\$ 16,102.46	
		Payroll Revolving (76)	\$ 29,631.30	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348573 - 9700348597	General (01)	\$ 75,202.06	
		Self Insurance (67/68)	\$ 661,378.17	
		Payroll Revolving (76)	\$ 13,828,363.95	
				<u>\$ 14,564,944.18</u>
Cafeteria Daily Sales Transfer to County Account	FS-029617	Cafeteria (13)	\$ 352,608.49	
				<u>\$ 352,608.49</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 47,484,745.58</u>