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

Agenda Item 10.1d

Meeting Date: June 15, 2017

Account	Document Numbers	<u>Fund</u>	Amount by Fund	Total by Account
County Accounts Payable Warrants for Operating Expenses	97-343264 - 97-344276	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)	\$ 11,292,701.47 \$ 102,974.77 \$ 256,490.70 \$ 29,275.80 \$ 888,427.99 \$ 1,648,943.57 \$ 83,054.69 \$ 6,268.00 \$ 770,514.60 \$ 106,184.69	7 6 0 1 4 7 5 0
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001348 - 00001370	General (01) Child Development (12) Payroll Revolving (76)	\$ 9,725.6 \$ 56.00 \$ 24,761.50)
Payroll and Payroll Vendor Warrants	97810687 - 97811964	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Payroll Revolving (76)	\$ 1,065,671.3° \$ 39,476.9° \$ 19,286.7° \$ 120,094.3° \$ 109,345.2° \$ 2,862,525.2°	6 6 0 3
Payroll ACH Direct Deposit	ACH-01047795 - ACH-01054065	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Self Insurance (67/68) Payroll Revolving (76)	\$ 13,319,762.2° \$ 497,092.2° \$ 216,321.5° \$ 649,235.9° \$ 380,750.0° \$ 35,262.2° \$ 15,575.2° \$ 28,514.3°	2 9 9 9 4 3
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348551 - 9700348572	General (01) Payroll Revolving (76)	\$ 207,122.22 \$ 7,171,488.66	
		Total Warrants, Checks, and	l Electronic Transfers	\$ 41,956,903.90

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