



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

Agenda Item 10.1c

Meeting Date: September 20, 2018

**Subject: Approve Business and Financial Report: Warrants, Checks and
Electronic Transfers Issued for the period of August 2018**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First R7(e)19((0.9(en)17(f)CopC)on o)10.B77Fe (10(-4Copc)-2nm0.9omsip)

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
August 2018

| <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 | 97361300 - 97362135 | General (01) | \$ 12,136,145.86 | |
| | | Charter (09) | \$ 49,654.35 | |
| | | Adult Education (11) | \$ 61,787.41 | |
| | | Child Development (12) | \$ 2,187.95 | |
| | | Cafeteria (13) | \$ 214,665.74 | |
| | | Building (21) | \$ 7,057,772.80 | |
| | | Developer Fees (25) | \$ 7,162.50 | |
| | | Mello Roos Capital Proj (49) | \$ 28,862.63 | |
| | | Self Insurance (67/68) | \$ 789,487.95 | |
| | | Payroll Revolving (76) | \$ 43,617.31 | \$ 20,391,344.50 |
| Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll | 00001814 - 00001840 | General (01) | \$ 2,486.15 | |
| | | Cafeteria (13) | \$ (54.76) | |
| | | Payroll Revolving (76) | \$ 54,474.48 | \$ 56,905.87 |
| Payroll and Payroll Vendor Warrants | 97832748 - 97833408 | General (01) | \$ 836,570.08 | |
| | | Charter (09) | \$ 34,551.39 | |
| | | Adult Education (11) | \$ 11,155.80 | |
| | | Child Development (12) | \$ 32,667.24 | |
| | | Cafeteria (13) | \$ 25,504.49 | |
| | | Building (21) | \$ 4,044.52 | |
| | | Payroll Revolving (76) | \$ 929,981.19 | \$ 1,874,474.71 |