

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
April 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	97-343264 - 97-344276	General (01)	\$ 11,292,701.42	
		Charter (09)	\$ 102,974.77	
		Adult Education (11)	\$ 256,490.76	
		Child Development (12)	\$ 29,275.80	
		Cafeteria (13)	\$ 888,427.94	
		Building (21)	\$ 1,648,943.57	
		Developer Fees (25)	\$ 83,054.65	
		Mello Roos Capital Proj (49)	\$ 6,268.00	
		Self Insurance (67/68)	\$ 770,514.64	
		Payroll Revolving (76)	\$ 106,184.63	
				<u>\$ 15,184,836.18</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001348 - 00001370	General (01)	\$ 9,725.61	
		Child Development (12)	\$ 56.00	
		Payroll Revolving (76)	\$ 24,761.50	
				<u>\$ 34,543.11</u>
Payroll and Payroll Vendor Warrants	97810687 - 97811964	General (01)	\$ 1,065,671.31	
		Charter (09)	\$ 39,476.96	
		Adult Education (11)	\$ 19,286.76	
		Child Development (12)	\$ 120,094.30	
		Cafeteria (13)	\$ 109,345.28	
		Payroll Revolving (76)	\$ 2,862,525.26	
				<u>\$ 4,216,399.87</u>
Payroll ACH Direct Deposit	ACH-01047795 - ACH-01054065	General (01)	\$ 13,319,762.21	
		Charter (09)	\$ 497,092.22	
		Adult Education (11)	\$ 216,321.59	
		Child Development (12)	\$ 649,235.99	
		Cafeteria (13)	\$ 380,750.09	
		Building (21)	\$ 35,262.24	
		Self Insurance (67/68)	\$ 15,575.28	
		Payroll Revolving (76)	\$ 28,514.30	
				<u>\$ 15,142,513.92</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348551 - 9700348572	General (01)	\$ 207,122.22	
		Payroll Revolving (76)	\$ 7,171,488.60	
				<u>\$ 7,378,610.82</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 41,956,903.90</u>