

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
November 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	97-350814 - 97-351986	General (01)	\$ 9,770,597.56	
		Charter (09)	\$ 267,139.44	
		Adult Education (11)	\$ 61,017.99	
		Child Development (12)	\$ 36,278.34	
		Cafeteria (13)	\$ 1,237,268.09	
		Deferred Maintenance (14)	\$ 47,608.63	
		Building (21)	\$ 4,845,138.10	
		Developer Fees (25)	\$ 44,538.95	
		Mello Roos Capital Proj (49)	\$ 139,817.72	
		Self Insurance (67/68)	\$ 2,976,687.70	
		Payroll Revolving (76)	\$ 443,388.99	\$ 19,869,481.51
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001556 - 00001587	General (01)	\$ 9,300.00	
		Self Insurance (67/68)	\$ 673.15	
		Payroll Revolving (76)	\$ 40,267.83	\$ 50,240.98
Payroll and Payroll Vendor Warrants	97818517 - 97819891	General (01)	\$ 1,208,407.08	
		Charter (09)	\$ 49,568.33	
		Adult Education (11)	\$ 6,167.90	
		Child Development (12)	\$ 103,541.41	
		Cafeteria (13)	\$ 120,480.28	
		Payroll Revolving (76)	\$ 2,631,467.88	\$ 4,119,632.88
Payroll ACH Direct Deposit	ACH-01089953 - ACH-01097905	General (01)	\$ 14,788,237.34	
		Charter (09)	\$ 505,111.77	
		Adult Education (11)	\$ 215,819.08	
		Child Development (12)	\$ 714,990.70	
		Cafeteria (13)	\$ 383,284.13	
		Building (21)	\$ 41,435.06	
		Self Insurance (67/68)	\$ 15,182.54	
		Payroll Revolving (76)	\$ 29,271.10	\$ 16,693,331.72
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348669 - 9700348686	General (01)	\$ 120,826.46	
		Payroll Revolving (76)	\$ 15,938,285.96	\$ 16,059,112.42
Cafeteria Daily Sales Transfer to County Account	FS-029620	Cafeteria (13)	\$ 41,695.00	