

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
September 2020

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
	97385227 - 97385872	General (01)	\$ 10,402,147.26	
		Charter (09)	\$ 93,345.97	
		Adult Education (11)	\$ 90,395.49	
		Child Development (12)	\$ 1,149.45	
		Cafeteria (13)	\$ 1,711,799.19	
		Building (21)	\$ 8,860,370.60	
		Develop/ang858M147es (25)	\$ 816.09	
		Mello Roos Capital Proj (49)	\$ 7,961.48	
		Self (61) and Self (67/68)	\$ 754,928.19	
		Payroll Revolving (76)	\$ 32,102.85	
				\$ 21,969,016.57
	00002008 - 00002010	General (01)	\$ 338,763.77	
		Building (21)	\$ (337,509.92)	
				\$ 1,253.85
	97860261 - 97860928	General (01)	\$ 1,039,726.15	
		Charter (09) Building (21)	\$ 30,715.12	
		Adult Education (11)	\$ 2,528.98	
		Child Development (12) Payroll Revolving (76)	\$ 72,261.88	
		Cafeteria (13)	\$ 93,793.74	
		Payroll Revolving (76) Cafeteria (13)	\$ 3,034,958.58	
				\$ 4,273,984.45
	250045800000045	General (01)		\$