



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 8.1d

Meeting Date : January 23, 2014

Subject : Approve Business and Financial Report

Information Item Only

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
December 2013

<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	97-299530 - 97-300452	General (01)	\$ 5,493,928.74	
		Charter (09)	\$ 34,023.11	
		Adult Education (11)	\$ 41,176.24	
		Child Development (12)	\$ 47,740.26	
		Cafeteria (13)	\$ 714,644.20	
		Building (21)	\$ 8,748,222.98	
		Developer Fees (25)	\$ 45,820.19	
		Self Insurance (67/68)	\$ 343.20	
		Payroll Revolving (76)	\$ 15,188.81	
				\$ 15,141,087.73
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000132 - 00000133	General (01)	\$ 11,814.28	
		Payroll Revolving (76)	\$ 23,819.41	
				\$ 35,633.69
Payroll and Payroll Vendor Warrants	97758563 - 97759827	General (01)	\$ 1,059,448.77	
		Charter (09)	\$ 28,323.64	
		Adult Education (11)	\$ 20,016.04	
		Child Development (12)	\$ 76,118.84	
		Cafeteria (13)	\$ 93,679.74	
		Building (21)	\$ 2,588.85	
		Self Insurance (67/68)	\$ 3,105.52	
		Payroll Revolving (76)	\$ 2,250,239.76	
Payroll ACH Direct Deposit	ACH-00795953 - ACH-00801397	General (01)	\$ 11,545,241.52	
		Charter (09)	\$ 357,279.57	
		Adult Education (11)	\$ 193,069.84	
		Child Development (12)	\$ 544,751.13	
		Cafeteria (13)	\$ 311,247.09	
		Building (21)	\$ 39,222.11	
		Self Insurance (67/68)	\$ 33,329.49	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347758 - 9700347777	General (01)	\$ 213,742.99	
		Developer Fees (25)	\$ 129,786.26	
		Self Insurance (67/68)	\$ 1,264,183.53	
		Payroll Revolving (76)	\$ 9,222,716.47	
				\$ 10,830,429.25
Cash Revolving Checks for Payroll	15778 - 15840	Payroll Revolving (76)	\$ 84,400.66	\$ 84,400.66
Total Warrants, Checks, and Electronic Transfers			\$	42,649,213.24