



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1b

**Meeting Date:** April 24, 2014

**Subject:** Business and Financial Report

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
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Sacramento City Unified School District  
Warrants, Checks, and Electronic Transfers  
March 2014

<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	97-302414 - 97-303572	General (01)	\$ 5,780,112.20	<u>\$ 8,396,580.76</u>			
		Charter (09)	\$ 41,098.67				
		Adult Education (11)	\$ 48,640.72				
		Child Development (12)	\$ 16,775.45				
		Cafeteria (13)	\$ 1,250,792.87				
		Building (21)	\$ 634,916.64				
		Developer Fees (25)	\$ 64,344.87				
		Mello Roos Capital Proj (49)	\$ 16,602.31				
		Self Insurance (67/68)	\$ 17,315.58				
		Retiree Benefits (71)	\$ 488,633.70				
Payroll Revolving (76)	\$ 37,347.75						
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000145 - 00000149	General (01)	\$ 1,667.12	<u>\$ 1,917.04</u>			
		Adult Education (11)	\$ (0.08)				
		Child Development (12)	\$ 250.00				
Payroll and Payroll Vendor Warrants	97762303 - 97763562	General (01)	\$ 1,109,809.41	<u>\$ 3,589,076.24</u>			
		Charter (09)	\$ 21,984.75				
		Adult Education (11)	\$ 15,912.54				
		Child Development (12)	\$ 77,593.73				
		Cafeteria (13)	\$ 95,905.78				
		Building (21)	\$ 7,305.59				
		Self Insurance (67/68)	\$ 2,804.78				
		Payroll Revolving (76)	\$ 2,257,759.66				
		Payroll ACH Direct Deposit	ACH-00812153 - ACH-00817896		General (01)	\$ 11,684,948.86	<u>\$ 13,139,230.50</u>
					Charter (09)	\$ 346,444.49	
Adult Education (11)	\$ 197,979.87						
Child Development (12)	\$ 544,698.78						
Cafeteria (13)	\$ 308,608.55						
Building (21)	\$ 32,171.86						
Self Insurance (67/68)	\$ 24,378.09						
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347803 - 9700347832			General (01)	\$ 61,259.65	<u>\$ 17,185,924.09</u>	
		Self Insurance (67/68)	\$ 1,345,789.91				
		Payroll Revolving (76)	\$ 15,778,874.53				
Cash Revolving Checks for Payroll	15871 - 15881	Payroll Revolving (76)	\$ 10,750.71	<u>\$ 10,750.71</u>			
Cafeteria Daily Sales Transfer to County Account	FS-029598	Cafeteria (13)	\$ 81,487.29	<u>\$ 81,487.29</u>			
Total Warrants, Checks, and Electronic Transfers				<u>\$ 42,404,966.63</u>			