



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 |