



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # _____

Meeting Date: December 19, 2013

- Conference (or discussion only)
- Conference/First Reading (Action Anticipated:)
- Conference/Action
- Action
- Public Hearing

Division:

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
November 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	97-298793 - 97-299529	General (01)	\$ 4,133,097.00	<u>\$ 9,419,300.65</u>
		Charter (09)	\$ 41,375.28	
		Adult Education (11)	\$ 36,439.82	
		Child Development (12)	\$ 17,494.53	
		Cafeteria (13)	\$ 775,367.66	
		Building (21)	\$ 4,273,247.42	
		Developer Fees (25)	\$ 15,871.21	
		Self Insurance (67/68)	\$ 13,840.51	
		Payroll Revolving (76)	\$ 112,567.22	
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000126 - 00000131	General (01)	\$ 16,532.39	<u>\$ 22,624.89</u>
		Cafeteria (13)	\$ 6,092.50	
Payroll and Payroll Vendor Warrants	97757281 - 97758562	General (01)	\$ 1,144,045.05	<u>\$ 3,721,852.28</u>
		Charter (09)	\$ 29,357.78	
		Adult Education (11)	\$ 26,833.74	
		Child Development (12)	\$ 132,641.47	
		Cafeteria (13)	\$ 99,283.40	
		Building (21)	\$ 3,829.64	
		Self Insurance (67/68)	\$ 863.72	
		Payroll Revolving (76)	\$ 2,284,997.48	
		Payroll ACH Direct Deposit	ACH-00790459 - ACH-00795952	
Charter (09)	\$ 350,885.52			
Adult Education (11)	\$ 212,223.48			
Child Development (12)	\$ 736,488.77			
Cafeteria (13)	\$ 312,546.20			
Building (21)	\$ 45,550.65			
Self Insurance (67/68)	\$ 31,037.65			
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347735 - 9700347757			General (01)
		Developer Fees (25)	\$ 247,208.22	
		Self Insurance (67/68)	\$ 87,823.22	
		Payroll Revolving (76)	\$ 16,979,999.86	
Cash Revolving Checks for Payroll	15763 - 15777	Payroll Revolving (76)	\$ 18,522.93	<u>\$ 18,522.93</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 43,725,487.10</u>