



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			
		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			
				<u>\$ 8,396,580.76</u>		
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000145 - 00000149	General (01)	\$ 1,667.12			
		Adult Education (11)	\$ (0.08)			
		Child Development (12)	\$ 250.00			
				<u>\$ 1,917.04</u>		
Payroll and Payroll Vendor Warrants	97762303 - 97763562	General (01)	\$ 1,109,809.41			
		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			
						<u>\$ 3,589,076.24</u>
		Payroll ACH Direct Deposit	ACH-00812153 - ACH-00817896	General (01)	\$ 11,684,948.86	
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					
						<u>\$ 13,139,230.50</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347803 - 9700347832	General (01)	\$ 61,259.65			
		Self Insurance (67/68)	\$ 1,345,789.91			
		Payroll Revolving (76)	\$ 15,778,874.53			
				<u>\$ 17,185,924.09</u>		
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>		