

## SACRAMENTO CITY UNIFIED SCHOOL DISTRICT **BOARD OF EDUCATION**

	•	Agenda Item #
<u>Meeting</u>	Date: December 19, 2013	-
	Conerence or discussion only) Conerence/First Readi <b>r</b> gtion Anticipated: <u>)</u> Conerence/Action Action Bblic Hearing	
Division	1:	

Account	<b>Document Numbers</b>	<u>Fund</u>	<u>An</u>	nount by Fund	Total by	Account
County Accounts Payable Warrants for Operating Expenses	97-298793 - 97-299529	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Developer Fees (25) Self Insurance (67/68) Payroll Revolving (76)	* * * * * * * * *	4,133,097.00 41,375.28 36,439.82 17,494.53 775,367.66 4,273,247.42 15,871.21 13,840.51 112,567.22		
				:	\$ 9,419	9,300.65
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000126 - 00000131	General (01) Cafeteria (13)	\$ \$	16,532.39 6,092.50	\$ 22	2,624.89
Payroll and Payroll Vendor Warrants	97757281 - 97758562	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Self Insurance (67/68) Payroll Revolving (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,144,045.05 29,357.78 26,833.74 132,641.47 99,283.40 3,829.64 863.72 2,284,997.48	\$ 3,72	1,852.28
Payroll ACH Direct Deposit	ACH-00790459 - ACH-00795952	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Self Insurance (67/68)	\$\$\$\$\$\$\$	11,504,565.85 350,885.52 212,223.48 736,488.77 312,546.20 45,550.65 31,037.65	\$ 13,193	3,298.12
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347735 - 9700347757	General (01) Developer Fees (25) Self Insurance (67/68) Payroll Revolving (76)	\$ \$ \$	34,856.93 247,208.22 87,823.22 16,979,999.86	\$ 17,34	9,888.23
Cash Revolving Checks for Payroll	15763 - 15777	Payroll Revolving (76)	\$	18,522.93	\$ 18	8,522.93
Total Warrants, Checks, and Electronic Transfers \$\_43,725						