



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1b

Meeting Date: August 15, 2013

Subject: Approve Business and Financial Report

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Administrative Services

Recommendation: Approve attached list Warrants, Checks, and Electronic Transfers.

Background/Rationale: The detailed list of Warrants, Checks, and Electronic Transfers for the period of July 2013 are available for the Board members upon request.

Financial Considerations: Normal business items that reflect payments from district funds.

Documents Attached:

1. Warrants, Checks, and Electronic Transfers – July 2013

Estimated Time: N/A

Submitted by: Ken A. Forrest, Chief Business Officer
Amari Watkins, Director, Accounting Services

Approved by: Jonathan P. Raymond, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
July 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	97-294613 - 97-295661	General (01)	\$ 6,143,539.69	
		Charter (09)	\$ 37,206.67	
		Adult Education (11)	\$ 50,526.64	
		Child Development (12)	\$ 22,778.46	
		Cafeteria (13)	\$ 231,212.97	
		Building (21)	\$ 723,251.76	
		Developer Fees (25)	\$ 34,907.84	
		Self Insurance (67/68)	\$ 1,552.82	
		Retiree Benefits (71)	\$ 1,042,847.42	
		Payroll Revolving (76)	\$ 752,669.68	
				<u>\$ 9,040,493.95</u>
Payroll and Payroll Vendor Warrants	97753271 - 97754550	General (01)	\$ 795,396.37	
		Charter (09)	\$ 26,137.60	
		Adult Education (11)	\$ 22,553.16	
		Child Development (12)	\$ 60,664.94	
		Cafeteria (13)	\$ 50,217.46	
		Building (21)	\$ 4,896.55	
		Payroll Revolving (76)	\$ 569,863.69	
Payroll ACH Direct Deposit	ACH-00771466 - ACH-00776312	General (01)	\$ 9,349,291.13	
		Charter (09)	\$ 260,274.37	
		Adult Education (11)	\$ 193,633.65	
		Child Development (12)	\$ 449,292.04	
		Cafeteria (13)	\$ 214,856.07	
		Building (21)	\$ 10,151.46	
		Developer Fees (25)	\$ 678.03	
		Self Insurance (67/68)	\$ 22,842.74	
		Retiree Benefits (71)	\$ 2,524.75	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347658 - 9700347663	General (01)	\$ 487,651.75	
		Self Insurance (67/68)	\$ 89,489.16	
		Payroll Revolving (76)	\$ 65,972.51	
				<u>\$ 643,113.42</u>
Cash Revolving Checks for Payroll	15687 - 15709	Payroll Revolving (76)	\$ 27,924.56	
				<u>\$ 27,924.56</u>
Cafeteria Daily Sales Transfer to County Account	FS-029592	Cafeteria (13)	\$ 103,725.41	
				<u>\$ 103,725.41</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 21,848,531.35</u>