



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 9.1b

Meeting Date: February 20, 2014

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: Business 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 January 2014 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 – January 2014

Estimated Time: N/A

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

Approved by: Sara Noguchi, Ed.D., Interim Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
January 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	97-300453 - 97-301412	General (01)	\$ 3,844,893.17	<u>\$ 7,410,206.89</u>
		Charter (09)	\$ 44,186.98	
		Adult Education (11)	\$ 73,846.93	
		Child Development (12)	\$ 31,404.44	
		Cafeteria (13)	\$ 716,520.31	
		Building (21)	\$ 2,168,308.01	
		Developer Fees (25)	\$ 220,697.63	
		Mello Roos Capital Proj (49)	\$ 210,750.00	
		Self Insurance (67/68)	\$ 26,398.07	
		Retiree Benefits (71)	\$ 52,204.81	
		Payroll Revolving (76)	\$ 20,996.54	
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000134 - 00000141	General (01)	\$ 20,238.91	<u>\$ 23,616.81</u>
		Cafeteria (13)	\$ 320.00	
		Building (21)	\$ 1,194.00	
		Payroll Revolving (76)	\$ 1,863.90	
Payroll and Payroll Vendor Warrants	97759828 - 97761074	General (01)	\$ 955,252.78	<u>\$ 3,387,000.55</u>
		Charter (09)	\$ 30,014.69	
		Adult Education (11)	\$ 12,751.85	
		Child Development (12)	\$ 68,861.65	
		Cafeteria (13)	\$ 89,008.45	
		Building (21)	\$ 288.18	
		Payroll Revolving (76)	\$ 2,230,822.95	
Payroll ACH Direct Deposit	ACH-00801398 - ACH-00806764	General (01)	\$ 11,435,038.42	<u>\$ 12,880,271.59</u>
		Charter (09)	\$ 333,628.48	
		Adult Education (11)	\$ 190,913.24	
		Child Development (12)	\$ 546,404.44	
		Cafeteria (13)	\$ 300,324.88	
		Building (21)	\$ 36,950.06	
		Self Insurance (67/68)	\$ 37,012.07	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347778 - 9700347795	General (01)	\$ 2,085,650.26	<u>\$ 10,117,765.96</u>
		Developer Fees (25)	\$ 855,809.58	
		Self Insurance (67/68)	\$ 168,181.64	
		Payroll Revolving (76)	\$ 7,008,124.48	
Cash Revolving Checks for Payroll	15841 - 15856	Payroll Revolving (76)	\$ 32,521.71	<u>\$ 32,521.71</u>
Cafeteria Daily Sales Transfer to County Account	FS-029596	Cafeteria (13)	\$ 91,141.55	<u>\$ 91,141.55</u>
Total Warrants, Checks, and Electronic Transfers			\$ 33,942,525.06	<u>\$ 33,942,525.06</u>