



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item #9.1c

Meeting Date: November 21, 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: 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 October 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 – October 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
October 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	97-297532 - 97-298792	General (01)	\$ 7,464,621.45	
		Charter (09)	\$ 78,560.32	
		Adult Education (11)	\$ 100,709.68	
		Child Development (12)	\$ 22,510.88	
		Cafeteria (13)	\$ 1,177,436.70	
		Building (21)	\$ 3,238,225.84	
		Developer Fees (25)	\$ 59,634.32	
		Self Insurance (67/68)	\$ 1,946,347.45	
		Retiree Benefits (71)	\$ 56,384.17	
		Payroll Revolving (76)	\$ 23,945.58	
				<u>\$ 14,168,376.39</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000123 - 00000125	General (01)	\$ 4,450.00	
				<u>\$ 4,450.00</u>
Payroll and Payroll Vendor Warrants	97756083 - 97757280	General (01)	\$ 1,003,369.59	
		Charter (09)	\$ 27,567.56	
		Adult Education (11)	\$ 26,383.17	
		Child Development (12)	\$ 77,241.72	
		Cafeteria (13)	\$ 95,135.60	
		Building (21)	\$ 3,834.54	
		Self Insurance (67/68)	\$ 1,333.38	
		Payroll Revolving (76)	\$ 2,225,902.36	
				<u>\$ 3,460,767.92</u>
Payroll ACH Direct Deposit	ACH-00785113 - ACH-00790458	General (01)	\$ 11,202,496.11	
		Charter (09)	\$ 343,731.53	
		Adult Education (11)	\$ 217,426.10	
		Child Development (12)	\$ 568,760.45	
		Cafeteria (13)	\$ 320,686.18	
		Building (21)	\$ 39,916.87	
		Self Insurance (67/68)	\$ 36,349.48	
				<u>\$ 12,729,366.72</u>
				<u>\$ 12,729,366.72</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347716 - 9700347734	General (01)	\$ 16,225.83	
		Self Insurance (67/68)	\$ 872,865.70	
		Payroll Revolving (76)	\$ 9,219,857.45	
				<u>\$ 10,108,948.98</u>
				<u>\$ 10,108,948.98</u>
Cash Revolving Checks for Payroll	15745 - 15762	Payroll Revolving (76)	\$ 18,980.38	
				<u>\$ 18,980.38</u>
				<u>\$ 18,980.38</u>
Cafeteria Daily Sales Transfer to County Account	FS-029595	Cafeteria (13)	\$ 62,615.79	
				<u>\$ 62,615.79</u>
				<u>\$ 62,615.79</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 40,553,506.18</u>