



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 9.1c

Meeting Date: December 19, 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 November 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 – November 2013

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
November 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 | 97-298793 - 97-299529 | General (01) | \$ 4,133,097.00 | <u>\$ 9,419,300.65</u> | | | |
| | | Charter (09) | \$ 41,375.28 | | | | |
| | | Adult Education (11) | \$ 36,439.82 | | | | |
| | | Child Development (12) | \$ 17,494.53 | | | | |
| | | Cafeteria (13) | \$ 775,367.66 | | | | |
| | | Building (21) | \$ 4,273,247.42 | | | | |
| | | Developer Fees (25) | \$ 15,871.21 | | | | |
| | | Self Insurance (67/68) | \$ 13,840.51 | | | | |
| | | Payroll Revolving (76) | \$ 112,567.22 | | | | |
| | | | | | | | |
| Alternate Cash Revolving Checks for Emergency Accounts Payable | 00000126 - 00000131 | General (01) | \$ 16,532.39 | <u>\$ 22,624.89</u> | | | |
| | | Cafeteria (13) | \$ 6,092.50 | | | | |
| | | | | | | | |
| Payroll and Payroll Vendor Warrants | 97757281 - 97758562 | General (01) | \$ 1,144,045.05 | <u>\$ 3,721,852.28</u> | | | |
| | | Charter (09) | \$ 29,357.78 | | | | |
| | | Adult Education (11) | \$ 26,833.74 | | | | |
| | | Child Development (12) | \$ 132,641.47 | | | | |
| | | Cafeteria (13) | \$ 99,283.40 | | | | |
| | | Building (21) | \$ 3,829.64 | | | | |
| | | Self Insurance (67/68) | \$ 863.72 | | | | |
| | | Payroll Revolving (76) | \$ 2,284,997.48 | | | | |
| | | | | | | | |
| | | Payroll ACH Direct Deposit | ACH-00790459 - ACH-00795952 | | General (01) | \$ 11,504,565.85 | <u>\$ 13,193,298.12</u> |
| Charter (09) | \$ 350,885.52 | | | | | | |
| Adult Education (11) | \$ 212,223.48 | | | | | | |
| Child Development (12) | \$ 736,488.77 | | | | | | |
| Cafeteria (13) | \$ 312,546.20 | | | | | | |
| Building (21) | \$ 45,550.65 | | | | | | |
| Self Insurance (67/68) | \$ 31,037.65 | | | | | | |
| | | | | | | | |
| County Wire Transfers for Benefits, Debt Service, and Tax Payments | 9700347735 - 9700347757 | General (01) | \$ 34,856.93 | <u>\$ 17,349,888.23</u> | | | |
| | | Developer Fees (25) | \$ 247,208.22 | | | | |
| | | Self Insurance (67/68) | \$ 87,823.22 | | | | |
| | | Payroll Revolving (76) | \$ 16,979,999.86 | | | | |
| | | | | | | | |
| Cash Revolving Checks for Payroll | 15763 - 15777 | Payroll Revolving (76) | \$ 18,522.93 | <u>\$ 18,522.93</u> | | | |
| | | | | | | | |
| Total Warrants, Checks, and Electronic Transfers | | | | <u>\$ 43,725,487.10</u> | | | |