



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1c

Meeting Date: October 17, 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 September 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 – September 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
September 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	97-296748 - 97-297531	General (01)	\$ 3,851,632.31	
		Charter (09)	\$ 45,226.15	
		Adult Education (11)	\$ 59,526.30	
		Child Development (12)	\$ 29,252.67	
		Cafeteria (13)	\$ 1,129,576.65	
		Deferred Maintenance (14)	\$ -	
		Building (21)	\$ 4,275,969.53	
		Developer Fees (25)	\$ 1,022,413.86	
		Mello Roos Capital Proj (49)	\$ -	
		Self Insurance (67/68)	\$ 14,366.86	
		Retiree Benefits (71)	\$ -	
Payroll Revolving (76)	\$ 29,058.76			
				<u>\$ 10,457,023.09</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000122 - 00000122	Adult Education (11)	\$ 5,693.41	
				<u>\$ 5,693.41</u>
Payroll and Payroll Vendor Warrants	97755252 - 97756082	General (01)	\$ 974,734.56	
		Charter (09)	\$ 33,521.94	
		Adult Education (11)	\$ 23,612.83	
		Child Development (12)	\$ 74,832.26	
		Cafeteria (13)	\$ 82,014.63	
		Building (21)	\$ 8,674.48	
		Payroll Revolving (76)	\$ 2,200,733.06	
				<u>\$ 3,398,123.76</u>
Payroll ACH Direct Deposit	ACH-00780392 - ACH-00785112	General (01)	\$ 10,980,474.17	
		Charter (09)	\$ 324,282.32	
		Adult Education (11)	\$ 219,464.19	
		Child Development (12)	\$ 598,487.22	
		Cafeteria (13)	\$ 283,107.73	
		Building (21)	\$ 28,292.32	
		Developer Fees (25)	\$ 111.93	
		Self Insurance (67/68)	\$ 25,492.71	
				<u>\$ 12,459,712.59</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347687 - 9700347715	General (01)	\$ 60,380,601.20	
		Developer Fees (25)	\$ 241,611.73	
		Self Insurance (67/68)	\$ 842,597.77	
		Payroll Revolving (76)	\$ 7,254,224.09	
				<u>\$ 68,719,034.79</u>
Cash Revolving Checks for Payroll	15736 - 15744	Payroll Revolving (76)	\$ 8,359.84	
				<u>\$ 8,359.84</u>
Cafeteria Daily Sales Transfer to County Account	FS-029594	Cafeteria (13)	\$ 118,513.66	
				<u>\$ 118,513.66</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 95,166,461.14</u>