



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1b

**Meeting Date:** March 20, 2014

**Subject:** 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 of warrants and checks.

**Background/Rationale:** The detailed list of warrants and checks issued for the period of February 2014 are available for the Board members upon request.

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

**Documents Attached:**

1. Warrants and Checks Issued – February 2014

**Estimated Time:** N/A

**Submitted by:** Amari Watkins, Director, Accounting Services

**Approved by:** Richard E. Odegaard, Interim Chief Business Officer

Sacramento City Unified School District  
Warrants, Checks, and Electronic Transfers  
February 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<br>for Operating Expenses            | 97-301413 - 97-302413       | General (01)                 | \$ 7,262,430.27       |                         |
|   |                             | Charter (09)                 | \$ 17,097.39          |                         |
|   |                             | Adult Education (11)         | \$ 32,477.45          |                         |
|   |                             | Child Development (12)       | \$ 17,831.26          |                         |
|   |                             | Cafeteria (13)               | \$ 970,943.56         |                         |
|   |                             | Building (21)                | \$ 2,334,227.17       |                         |
|   |                             | Developer Fees (25)          | \$ 171,692.54         |                         |
|   |                             | Mello Roos Capital Proj (49) | \$ 139,834.67         |                         |
|   |                             | Self Insurance (67/68)       | \$ 1,945,527.92       |                         |
|   |                             | Payroll Revolving (76)       | \$ 53,649.89          |                         |
|   |                             |                              |                       | <u>\$ 12,945,712.12</u> |
| Alternate Cash Revolving Checks<br>for Emergency Accounts Payable     | 00000142 - 00000144         | General (01)                 | \$ 8,721.72           |                         |
|   |                             | Child Development (12)       | \$ 861.84             |                         |
|   |                             |                              |                       | <u>\$ 9,583.56</u>      |
| Payroll and Payroll Vendor Warrants                                   | 97761075 - 97762302         | General (01)                 | \$ 941,072.58         |                         |
|   |                             | Charter (09)                 | \$ 25,915.80          |                         |
|   |                             | Adult Education (11)         | \$ 15,700.22          |                         |
|   |                             | Child Development (12)       | \$ 72,493.82          |                         |
|   |                             | Cafeteria (13)               | \$ 87,393.12          |                         |
|   |                             | Building (21)                | \$ 5,046.28           |                         |
|   |                             | Self Insurance (67/68)       | \$ 2,214.76           |                         |
|   |                             | Payroll Revolving (76)       | \$ 2,221,522.83       |                         |
|   |                             |                              |                       |                         |
| Payroll ACH Direct Deposit  | ACH-00806765 - ACH-00812152 | General (01)                 | \$ 11,310,058.28      |                         |
|   |                             | Charter (09)                 | \$ 339,783.67         |                         |
|   |                             | Adult Education (11)         | \$ 191,087.53         |                         |
|   |                             | Child Development (12)       | \$ 531,412.53         |                         |
|   |                             | Cafeteria (13)               | \$ 297,667.39         |                         |
|   |                             | Building (21)                | \$ 35,630.73          |                         |
|   |                             | Self Insurance (67/68)       | \$ 38,443.33          |                         |
|   |                             |                              |                       |                         |
| County Wire Transfers for Benefits,<br>Debt Service, and Tax Payments | 9700347796 - 9700347802     | General (01)                 | \$ 8,459.59           |                         |
|   |                             | Self Insurance (67/68)       | \$ 80,928.61          |                         |
|   |                             | Payroll Revolving (76)       | \$ 4,625,448.35       |                         |
|   |                             |                              |                       | <u>\$ 4,714,836.55</u>  |
| Cash Revolving Checks<br>for Payroll                                  | 15857 - 158xx               | Payroll Revolving (76)       | \$ 9,678.19           |                         |
|   |                             |                              |                       | <u>\$ 9,678.19</u>      |
| Cafeteria Daily Sales Transfer<br>to County Account                   | FS-029597                   | Cafeteria (13)               | \$ 120,203.69         |                         |
|   |                             |                              |                       | <u>\$ 120,203.69</u>    |
| Total Warrants, Checks, and Electronic Transfers                      |                             |                              |                       | <u>\$ 33,915,456.98</u> |