



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# _____

Meeting Date: September 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 August 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 – August 2013

Estimated Time: N/A

Submitted by: Ken A. Forrest, Chief Business Officer

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
August 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	97-295662 - 97-296747	General (01)	\$ 6,154,100.27	
		Charter (09)	\$ 45,776.03	
		Adult Education (11)	\$ 239,441.14	
		Child Development (12)	\$ 51,829.67	
		Cafeteria (13)	\$ 178,983.08	
		Deferred Maintenance (14)	\$ 1,279.10	
		Building (21)	\$ 1,614,874.23	
		Developer Fees (25)	\$ 569,496.07	
		Mello Roos Capital Proj (49)	\$ 750.00	
		Self Insurance (67/68)	\$ 26,286.08	
		Retiree Benefits (71)	\$ 154,698.46	
Payroll Revolving (76)	\$ 5,567.76			
				<u>\$ 9,043,081.89</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000115 - 00000121	General (01)	\$ 704.14	
		Child Development (12)	\$ 1,555.18	
		Building (21)	\$ 2,800.00	
		Payroll Revolving (76)	\$ 465.02	
				<u>\$ 5,524.34</u>
Payroll and Payroll Vendor Warrants	97754551 - 97755251	General (01)	\$ 750,923.33	
		Charter (09)	\$ 21,144.46	
		Adult Education (11)	\$ 20,715.40	
		Child Development (12)	\$ 62,056.29	
		Cafeteria (13)	\$ 34,058.00	
		Building (21)	\$ 6,129.68	
		Payroll Revolving (76)	\$ 725,547.99	
Payroll ACH Direct Deposit	ACH-00776313 - ACH-00780391	General (01)	\$ 9,625,892.54	
		Charter (09)	\$ 277,425.45	
		Adult Education (11)	\$ 168,603.12	
		Child Development (12)	\$ 515,728.79	
		Cafeteria (13)	\$ 216,250.61	
		Building (21)	\$ 22,644.11	
		Developer Fees (25)	\$ 925.80	
		Self Insurance (67/68)	\$ 26,739.43	
		Retiree Benefits (71)	\$ 2,524.72	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347664 - 9700347686	General (01)	\$ 39,423.78	
		Developer Fees (25)	\$ 930,584.21	
		Self Insurance (67/68)	\$ 728,638.80	
		Payroll Revolving (76)	\$ 9,289,103.87	
				<u>\$ 10,987,750.66</u>
Cash Revolving Checks for Payroll	15710 - 15735	Payroll Revolving (76)	\$ 66,014.68	
Cafeteria Daily Sales Transfer to County Account	FS-029593	Cafeteria (13)	\$ 110,217.43	
Total Warrants, Checks, and Electronic Transfers				<u>\$ 32,689,898.72</u>