



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1b

Meeting Date: June 20, 2013

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 May 2013 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 – May 2013

Estimated Time of Presentation: 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 and Checks Issued
May 2013

<u>Account</u>	<u>Warrant/Check Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants for Operating Expenses	97-291785 - 97-293216	General (01)	\$ 7,552,386.28	
		Charter (09)	\$ 48,281.04	
		Adult Education (11)	\$ 69,892.19	
		Child Development (12)	\$ 70,964.67	
		Cafeteria (13)	\$ 1,117,924.12	
		Building (21)	\$ 93,761.63	
		Developer Fees (25)	\$ 85,520.27	
		Self Insurance (67/68)	\$ 15,036.80	
		Retiree Benefits (71)	\$ 18,883.83	
		Payroll Revolving (76)	\$ 69,591.86	
				<u>\$ 9,142,242.69</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000108 - 00000111	General (01)	\$ 13,061.82	
		Developer Fees (25)	\$ 1,400.00	
				<u>\$ 14,461.82</u>
Payroll and Payroll Vendor Warrants	97750216 - 97751896	General (01)	\$ 13,538,678.51	
		Charter (09)	\$ 400,074.12	
		Adult Education (11)	\$ 241,876.15	
		Child Development (12)	\$ 698,195.10	
		Cafeteria (13)	\$ 423,682.09	
		Building (21)	\$ 6,887.10	
		Developer Fees (25)	\$ 575.90	
		Self Insurance (67/68)	\$ 34,100.72	
		Payroll Revolving (76)	\$ 2,383,059.09	
Cash Revolving Checks for Payroll	15644 - 15661	Payroll Revolving (76)	\$ 17,316.45	
				<u>\$ 17,316.45</u>
Cafeteria Daily Sales Transfer to County Account	FS-029590	Cafeteria (13)	\$ 172,586.78	
				<u>\$ 172,586.78</u>
Total Warrants and Checks Issued				<u>\$ 27,073,736.52</u>