



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# \_\_\_\_\_

**Meeting Date:** May 16, 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 April 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 – April 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 and Checks Issued  
April 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	97-290546 - 97-291784	General (01)	\$ 6,084,167.95	
		Charter (09)	\$ 23,516.71	
		Adult Education (11)	\$ 134,997.32	
		Child Development (12)	\$ 34,255.34	
		Cafeteria (13)	\$ 825,651.31	
		Building (21)	\$ 511,784.88	
		Developer Fees (25)	\$ 69,628.44	
		Self Insurance (67/68)	\$ 2,157,859.35	
		Retiree Benefits (71)	\$ 37,400.70	
		Payroll Revolving (76)	\$ 862,777.26	
				<u>\$ 10,742,039.26</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000103 - 00000107	General (01)	\$ 5,764.09	
		Charter (09)	\$ (1,613.39)	
		Adult Education (11)	\$ (76.13)	
		Payroll Revolving (76)	\$ 3,559.83	
				<u>\$ 7,634.40</u>
Payroll and Payroll Vendor Warrants	97748824 - 97750215	General (01)	\$ 12,659,226.55	
		Charter (09)	\$ 384,623.21	
		Adult Education (11)	\$ 211,543.10	
		Child Development (12)	\$ 664,882.64	
		Cafeteria (13)	\$ 428,237.03	
		Building (21)	\$ 9,688.38	
		Developer Fees (25)	\$ 441.91	
		Self Insurance (67/68)	\$ 46,139.00	
		Payroll Revolving (76)	\$ 2,268,026.06	
Cash Revolving Checks for Payroll	15623 - 15643	Payroll Revolving (76)	\$ 23,746.20	
Cafeteria Daily Sales Transfer to County Account	FS-029589	Cafeteria (13)	\$ 93,665.98	
Total Warrants and Checks Issued				<u>\$ 27,539,893.72</u>