



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1b

Meeting Date: July 18, 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: Administrative Services

Recommendation: Approve attached list of warrants and checks.

Background/Rationale: The detailed list of warrants and checks issued for the period of June 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 – June 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
June 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	97-293217 - 97-294612	General (01)	\$ 9,563,600.87	
		Charter (09)	\$ 34,416.20	
		Adult Education (11)	\$ 80,452.18	
		Child Development (12)	\$ 31,576.02	
		Cafeteria (13)	\$ 1,221,042.76	
		Deferred Maintenance (14)	\$ 1,794.08	
		Building (21)	\$ 229,349.83	
		Developer Fees (25)	\$ 98,178.75	
		Self Insurance (67/68)	\$ 12,847.95	
		Retiree Benefits (71)	\$ 632,372.00	
		Payroll Revolving (76)	\$ 5,106.03	
				<u>\$ 11,910,736.67</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000112 - 00000114	General (01)	\$ 250.00	<u>\$ 250.00</u>
Payroll and Payroll Vendor Warrants	97751897 - 97753270	General (01)	\$ 12,908,327.78	
		Charter (09)	\$ 371,991.42	
		Adult Education (11)	\$ 227,188.86	
		Child Development (12)	\$ 659,005.93	
		Cafeteria (13)	\$ 424,576.01	
		Building (21)	\$ 7,668.38	
		Developer Fees (25)	\$ 506.43	
		Self Insurance (67/68)	\$ 37,730.90	
		Payroll Revolving (76)	\$ 2,267,114.15	
Cash Revolving Checks for Payroll	15662 - 15686	Payroll Revolving (76)	\$ 27,273.26	<u>\$ 27,273.26</u>
Cafeteria Daily Sales Transfer to County Account	FS-029591	Cafeteria (13)	\$ 110,622.85	<u>\$ 110,622.85</u>
Total Warrants and Checks Issued				<u>\$ 28,952,992.64</u>