

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1I

Meeting Date: June 19, 2014

Subject: Approve Business and Financial Report: Warrants and Checks Issued for the period of May 2014

- 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 of warrants and checks.

Background/Rationale: The detailed list of warrants and checks issued for the period of May 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 – May 2014

Estimated Time: N/A

Submitted by: Ken Forrest, Chief Business Officer

Amari Watkins, Director, Accounting Services

Approved by

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
May 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 for Operating Expenses	97-304394 - 97-305773	General (01)	\$ 8,618,527.92	<u>\$ 12,846,943.60</u>
		Charter (09)	\$ 67,109.00	
		Adult Education (11)	\$ 197,483.70	
		Child Development (12)	\$ 63,335.90	
		Cafeteria (13)	\$ 1,185,314.52	
		Building (21)	\$ 2,249,239.55	
		Developer Fees (25)	\$ 30,493.47	
		Mello Roos Capital Proj (49)	\$ 324,372.31	
		Self Insurance (67/68)	\$ 13,457.87	
		Retiree Benefits (71)	\$ 37,270.00	
		Payroll Revolving (76)	\$ 60,339.36	
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000150 - 00000155	General (01)	\$ 10,790.78	<u>\$ 45,068.54</u>
		Charter (09)	\$ 1,913.94	
		Child Development (12)	\$ 10,537.98	
		Building (21)	\$ (616.28)	
		Mello Roos Capital Proj (49)	\$ 22,362.60	
		Payroll Revolving (76)	\$ 79.52	
Payroll and Payroll Vendor Warrants	97764879 - 97766152	General (01)	\$ 972,636.26	<u>\$ 3,441,880.90</u>
		Charter (09)	\$ 23,349.22	
		Adult Education (11)	\$ 14,469.33	
		Child Development (12)	\$ 88,321.98	
		Cafeteria (13)	\$ 98,282.96	
		Building (21)	\$ 8,199.29	
		Payroll Revolving (76)	\$ 2,236,621.86	
Payroll ACH Direct Deposit	ACH-00823724 - ACH-00829564	General (01)	\$ 11,664,336.59	<u>\$ 13,149,371.56</u>
		Charter (09)	\$ 349,471.92	
		Adult Education (11)	\$ 204,297.12	
		Child Development (12)	\$ 556,167.79	
		Cafeteria (13)	\$ 305,573.22	
		Building (21)	\$ 44,478.98	
		Self Insurance (67/68)	\$ 25,045.94	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347853 - 9700347877	General (01)	\$ 56,896.16	<u>\$ 12,485,794.37</u>
		Self Insurance (67/68)	\$ 792,128.42	
		Payroll Revolving (76)	\$ 11,636,769.79	
Cash Revolving Checks for Payroll	15895 - 15917	Payroll Revolving (76)	\$ 23,364.50	<u>\$ 23,364.50</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 41,992,423.47</u>