

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item# 8.1b

Meeting Date: February 21, 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 January 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 – January 2013

Estimated Time: N/A

Submitted by : Amari Watkins, Director, Accounting Services

Approved by : Richard E. Odegaard, Interim Chief Business Officer

Sacramento City Unified School District
Warrants and Checks Issued
January 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	97-287527 - 97-288608	General (01)	\$ 5,466,330.60	
		Charter (09)	\$ 101,818.12	
		Adult Education (11)	\$ 61,358.06	
		Child Development (12)	\$ 68,649.13	
		Cafeteria (13)	\$ 886,505.15	
		Building (21)	\$ 410,844.43	
		Developer Fees (25)	\$ 39,985.79	
		Self Insurance (67/68)	\$ 41,546.68	
		Payroll Revolving (76)	\$ 719,591.47	
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000092 - 00000097	General (01)	\$ 16,962.11	
		Charter (09)	\$ 333.97	
		Child Development (12)	\$ 8.59	
		Payroll Revolving (76)	\$ 8,611.66	
			<u>\$ 25,916.33</u>	
Payroll and Payroll Vendor Warrants	97744955 - 97746187	General (01)	\$ 12,484,865.11	
		Charter (09)	\$ 376,748.28	
		Adult Education (11)	\$ 204,325.74	
		Child Development (12)	\$ 649,002.22	
		Cafeteria (13)	\$ 423,425.32	
		Building (21)	\$ 9,648.73	
		Developer Fees (25)	\$ 941.05	
		Self Insurance (67/68)	\$ 37,080.12	
		Payroll Revolving (76)	\$ 2,276,329.71	
			<u>\$ 16,462,366.28</u>	
Cash Revolving Checks for Payroll	15580 - 15599	Payroll Revolving (76)	<u>\$ 14,720.99</u>	<u>\$ 14,720.99</u>
Cafeteria Daily Sales Transfer to County Account	FS-029587	Cafeteria (13)	<u>\$ 128,999.35</u>	<u>\$ 128,999.35</u>
Total Warrants and Checks Issued				<u>\$ 24,428,632.38</u>