



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1c

Meeting Date: March 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 February 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 – February 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
February 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	97-288609 - 97-289661	General (01)	\$ 5,105,842.40	
		Charter (09)	\$ 24,026.31	
		Adult Education (11)	\$ 61,314.75	
		Child Development (12)	\$ 97,842.73	
		Cafeteria (13)	\$ 1,134,441.09	
		Building (21)	\$ 119,807.91	
		Developer Fees (25)	\$ 19,604.39	
		Mello Roos Capital Proj (49)	\$ 4,100.00	
		Self Insurance (67/68)	\$ 16,287.45	
		Retiree Benefits (71)	\$ 18,861.54	
		Payroll Revolving (76)	\$ 646,272.37	
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000098	General (01)	\$ 600.00	<u>\$ 600.00</u>
Payroll and Payroll Vendor Warrants	97746188 - 97747438	General (01)	\$ 12,296,413.98	
		Charter (09)	\$ 364,817.31	
		Adult Education (11)	\$ 211,789.29	
		Child Development (12)	\$ 640,322.26	
		Cafeteria (13)	\$ 419,683.30	
		Building (21)	\$ 9,688.38	
		Developer Fees (25)	\$ 793.90	
		Self Insurance (67/68)	\$ 32,821.79	
		Payroll Revolving (76)	\$ 2,238,934.12	
Cash Revolving Checks for Payroll	15600 - 15608	Payroll Revolving (76)	\$ 7,401.99	<u>\$ 7,401.99</u>
Cafeteria Daily Sales Transfer to County Account	FS-029588	Cafeteria (13)	\$ 126,645.43	<u>\$ 126,645.43</u>
Total Warrants and Checks Issued				<u>\$ 23,598,312.69</u>