



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1b

Meeting Date: January 17, 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 December 2012 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 – December 2012

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
December 2012

<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	97-286703 - 97-287526	General (01)	\$ 5,793,771.46	
		Charter (09)	\$ 38,172.83	
		Adult Education (11)	\$ 16,217.37	
		Child Development (12)	\$ 37,201.47	
		Cafeteria (13)	\$ 1,024,456.34	
		Building (21)	\$ 827,962.80	
		Developer Fees (25)	\$ 12,309.04	
		Mello Roos Capital Proj (49)	\$ 17,750.57	
		Self Insurance (67/68)	\$ 25,928.81	
		Retiree Benefits (71)	\$ 3,050,568.00	
		Payroll Revolving (76)	\$ 11,442.70	
				<u>\$ 10,855,781.39</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000089 - 00000091	General (01)	\$ 27,523.19	<u>\$ 27,523.19</u>
Payroll and Payroll Vendor Warrants	97743719 - 97744954	General (01)	\$ 12,307,105.41	
		Charter (09)	\$ 354,470.42	
		Adult Education (11)	\$ 205,006.94	
		Child Development (12)	\$ 641,173.84	
		Cafeteria (13)	\$ 418,314.74	
		Building (21)	\$ 16,248.23	
		Developer Fees (25)	\$ 894.47	
		Self Insurance (67/68)	\$ 36,958.74	
		Payroll Revolving (76)	\$ 2,262,870.22	
Cash Revolving Checks for Payroll	15559 - 15579	Payroll Revolving (76)	\$ 28,786.69	<u>\$ 28,786.69</u>
Cafeteria Daily Sales Transfer to County Account	FS-029586	Cafeteria (13)	\$ 57,897.52	<u>\$ 57,897.52</u>
Total Warrants and Checks Issued				<u>\$ 27,213,031.80</u>