



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1b

Meeting Date: April 18, 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 March 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 – March 2013

Estimated Time: N/A

Submitted by: Amari Watkins, Director, Accounting Services

Approved by: Ken A. Forrest, Chief Business Officer

Sacramento City Unified School District
Warrants and Checks Issued
March 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	97-289662 - 97-290545	General (01)	\$ 5,839,342.89	
		Charter (09)	\$ 26,775.13	
		Adult Education (11)	\$ 55,719.74	
		Child Development (12)	\$ 49,702.15	
		Cafeteria (13)	\$ 733,776.09	
		Deferred Maintenance (14)	\$ 13,569.89	
		Building (21)	\$ 92,869.90	
		Developer Fees (25)	\$ 34,627.87	
		Mello Roos Capital Proj (49)	\$ -	
		Self Insurance (67/68)	\$ 13,232.63	
		Retiree Benefits (71)	\$ 74,486.51	
		Payroll Revolving (76)	\$ 128,568.59	
				<u>\$ 7,062,671.39</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000099 - 00000102	General (01)	\$ 2,654.92	
		Building (21)	\$ 400.00	
				<u>\$ 3,054.92</u>
Payroll and Payroll Vendor Warrants	97747439 - 97748823	General (01)	\$ 12,631,056.01	
		Charter (09)	\$ 378,982.87	
		Adult Education (11)	\$ 214,867.26	
		Child Development (12)	\$ 652,010.36	
		Cafeteria (13)	\$ 426,462.67	
		Building (21)	\$ 9,688.38	
		Developer Fees (25)	\$ 372.30	
		Self Insurance (67/68)	\$ 29,910.15	
		Payroll Revolving (76)	\$ 2,268,850.88	
Cash Revolving Checks for Payroll	15609 - 15622	Payroll Revolving (76)	\$ 11,769.60	
				<u>\$ 11,769.60</u>
Total Warrants and Checks Issued				<u>\$ 23,689,696.79</u>