



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1b

**Meeting Date:** December 20, 2012

**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 November 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 – November 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  
November 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	97-285736 - 97-286702	General (01)	\$ 4,678,862.18	<u>\$ 6,834,630.54</u>
		Charter (09)	\$ 40,760.73	
		Adult Education (11)	\$ 47,743.58	
		Child Development (12)	\$ 31,564.57	
		Cafeteria (13)	\$ 949,291.79	
		Building (21)	\$ 804,311.58	
		Developer Fees (25)	\$ 11,546.15	
		Mello Roos Capital Proj (49)	\$ 8,457.84	
		Payroll Revolving (76)	\$ 262,092.12	
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000086 - 00000088	General (01)	\$ 2,395.00	<u>\$ 2,695.00</u>
		Payroll Revolving (76)	\$ 300.00	
Payroll and Payroll Vendor Warrants	97742490 - 97743718	General (01)	\$ 12,537,232.87	<u>\$ 16,575,277.72</u>
		Charter (09)	\$ 354,584.38	
		Adult Education (11)	\$ 234,205.37	
		Child Development (12)	\$ 671,127.74	
		Cafeteria (13)	\$ 450,223.26	
		Building (21)	\$ 28,683.34	
		Developer Fees (25)	\$ 1,296.35	
		Self Insurance (67/68)	\$ 10,430.72	
		Payroll Revolving (76)	\$ 2,287,493.69	
Cash Revolving Checks for Payroll	15549 - 15558	Payroll Revolving (76)	\$ 13,890.05	<u>\$ 13,890.05</u>
Total Warrants and Checks Issued			\$ 23,426,493.31	<u>\$ 23,426,493.31</u>