



Santa Barbara
SCHOOL DISTRICTS

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www.sbsdk12.org

Date: April 09, 2009
To: Dr. J. Brian Sarvis, Superintendent
From: Patricia Baldonado, Accounting Coordinator
Subject: **Approval of Paid Commercial Warrant Register Dated March 27, 2009 through April 09, 2009.**

Consent Agenda

Background

All private and public entities doing business within the state generate liabilities for daily operations and when complying with local, state and federal laws and regulations. In the Santa Barbara School Districts these liabilities are paid through the commercial warrant process by the accounts payable section.

The fiscal services department processes warrants on a weekly basis to pay the liabilities of the districts. Prior to warrants being processed accounts payable section personnel verify that the payments are authorized by the use of requisitions, purchase orders, invoices, expense reimbursements and other district approved forms. Administrator signatures are required for reimbursement. Warrants are generated in each district.

A report is made to the governing board each meeting that normally covers the 2-week period preceding the regularly scheduled board meeting. In some cases, such as this week, the report covers only 1 week.

A warrant is a written order, drawn by the local education agency's (LEA's) governing board or its authorized officer(s) or employee(s), approved by the county superintendent of schools and allowed by the county auditor, directing the county treasurer to pay a specified amount to a designated payee. Warrants differ from checks in that checks are payable upon demand, while warrants are payable only if there is a sufficient balance in the county treasury.

Fiscal Impact

\$2,637,914.65

Funding Source

Various funds of the district

Recommendation

That the board of education approve the commercial warrant register dated March 27,2009 through April 09,2009.

Attachment(s)?	<input checked="" type="checkbox"/>	Yes (if so, please attach)	<input type="checkbox"/>	No	<input type="checkbox"/>	Powerpoint	<input type="checkbox"/>	Overhead	<input type="checkbox"/>	Consultant
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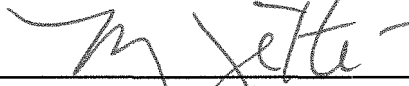
Adams Elementary School Cesar Chavez Charter School Cleveland Elementary School Franklin Elementary School Harding Elementary School	McKinley Elementary School Monroe Elementary School Open Alternative School Peabody Charter School	Roosevelt Elementary School Santa Barbara Charter School Santa Barbara Community Academy Washington Elementary School	Goleta Valley Junior High School La Colina Junior High School La Cumbre Junior High School Santa Barbara Junior High School	Dos Pueblos High School La Cuesta Continuation High School San Marcos High School Santa Barbara High School Home School Santa Barbara
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WARRANTS

Warrants: 243816-16,243818-19,244288-89,24490-97,244498-98

01	Santa Barbara Elementary School District - General Fund	\$ 211,916.26
09	Charter Schools	59,524.57
12	Child Development Fund	8,921.23
13	Food Service	123,943.49
14	Deferred Maintenance	5,450.00
23	Bond	45.00
24	General Obligation Bond	25,965.54
25	Capital Facilities	2,047.83
35	County Facilities	
40	Special Reserve Fund	
67	Self Insurance Retention	
01	Santa Barbara High School District - General Fund	1,687,901.13
09	Charter Middle	
14	Deferred Maintenance	18,729.94
21	Measure V	32,765.90
25	Capital Facilities	42,780.48
35	County Facilities	2,987.00
40	Special Reserve	
63	Associated Student Body	
66	Warehouse Revolving Fund	4,168.38
67	Self Insurance Retention	1,475.27
68	Workers Comp Fund	
69	Medical Hospital Fund	48,841.18
71	Retiree Insurance Fund	48,327.20
95	Payroll Trust Fund	308,329.79
	TOTAL	\$ 2,637,914.65

AUDITED AND RECOMMENDED FOR PAYMENT



MEG JETTE, DIRECTOR, FISCAL SERVICES


Date