



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

Meeting Date: February 16, 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 January 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 – January 2012

Estimated Time: N/A

Submitted by: Amari Watkins, Director, Accounting Services

Approved by: Patricia A. Hagemeyer, Chief Business Officer

Sacramento City Unified School District
Warrants and Checks Issued
January 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	97-275079 - 97-275884	General (01)	\$ 3,677,451.56	<u>\$ 7,116,573.01</u>
		Charter (09)	\$ 25,738.02	
		Adult Education (11)	\$ 73,804.46	
		Child Development (12)	\$ 40,136.85	
		Cafeteria (13)	\$ 653,324.43	
		Deferred Maintenance (14)	\$ 26,109.85	
		Building (21)	\$ 1,437,558.77	
		Developer Fees (25)	\$ 2,887.50	
		Mello Roos Capital Proj (49)	\$ 5,920.13	
		Self Insurance (67/68)	\$ 14,408.76	
		Retiree Benefits (71)	\$ 19,677.05	
		Payroll Revolving (76)	\$ 1,139,555.63	
		Alternate Cash Revolving Checks for Emergency Accounts Payable	00000014 - 00000019	
		Child Development (12)	\$ 704.00	
Payroll and Payroll Vendor Warrants	97730451 - 97731754	General (01)	\$ 13,449,508.64	<u>\$ 17,750,650.88</u>
		Charter (09)	\$ 370,979.14	
		Adult Education (11)	\$ 329,132.70	
		Child Development (12)	\$ 652,696.06	
		Cafeteria (13)	\$ 424,194.03	
		Deferred Maintenance (14)	\$ 18,291.79	
		Building (21)	\$ 11,507.64	
		Self Insurance (67/68)	\$ 37,192.69	
		Payroll Revolving (76)	\$ 2,457,148.19	
		Cash Revolving Checks for Payroll	15415 - 15419	
Total Warrants and Checks Issued				<u>\$ 24,878,423.91</u>