



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

**Meeting Date:** March 15, 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 February 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 – February 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  
February 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	97-275885 - 97-277062	General (01)	\$ 7,642,304.13	<u>\$ 11,690,602.57</u>
		Charter (09)	\$ 29,057.35	
		Adult Education (11)	\$ 168,139.55	
		Child Development (12)	\$ 71,464.75	
		Cafeteria (13)	\$ 1,128,951.08	
		Deferred Maintenance (14)	\$ 15,667.67	
		Building (21)	\$ 584,599.98	
		Developer Fees (25)	\$ 3,382.50	
		Mello Roos Capital Proj (49)	\$ 4,751.67	
		Self Insurance (67/68)	\$ 1,952,788.07	
		Retiree Benefits (71)	\$ 38,202.00	
		Payroll Revolving (76)	\$ 51,293.82	
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000020 - 00000022	General (01)	\$ 16,525.74	<u>\$ 16,525.74</u>
Payroll and Payroll Vendor Warrants	97731755 - 97733050	General (01)	\$ 12,976,319.15	<u>\$ 17,154,900.78</u>
		Charter (09)	\$ 356,754.94	
		Adult Education (11)	\$ 305,703.80	
		Child Development (12)	\$ 631,544.77	
		Cafeteria (13)	\$ 399,197.62	
		Deferred Maintenance (14)	\$ 10,084.09	
		Building (21)	\$ 11,507.64	
		Self Insurance (67/68)	\$ 33,508.15	
		Payroll Revolving (76)	\$ 2,430,280.62	
Cash Revolving Checks for Payroll	15420 - 15428	Payroll Revolving (76)	\$ 10,093.87	<u>\$ 10,093.87</u>
Total Warrants and Checks Issued				<u>\$ 28,872,122.96</u>