



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1b

Meeting Date: May 19, 2011

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

Learning Support Unit/Department: Administrative Services

Recommendation: Approve attached list of warrants and checks.

Background/Rationale: The detailed list of warrants and checks issued for the period of April 2011 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 – April 2011

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
April 2011

<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	97-264453 - 97-265458	General (01)	\$ 5,072,336.31	
		Charter (09)	\$ 37,774.29	
		Adult Education (11)	\$ 98,050.45	
		Child Development (12)	\$ 68,726.77	
		Cafeteria (13)	\$ 592,487.78	
		Deferred Maintenance (14)	\$ 28,143.62	
		Building (21)	\$ 143,526.95	
		Developer Fees (25)	\$ 5,987.89	
		Self Insurance (67/68)	\$ 22,490.43	
		Retiree Benefits (71)	\$ 39,984.30	
		Payroll Revolving (76)	\$ 5,891.61	
				<u>\$ 6,113,400.40</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	CR020222 - CR020223	General (01)	\$ 6,311.00	
		Charter (09)	\$ 3,178.00	
				<u>\$ 9,489.00</u>
Cafeteria Check for Transfer of Daily Sales to County	FS-029579	Cafeteria (13)	\$ 222,346.40	
				<u>\$ 222,346.40</u>
Payroll and Payroll Vendor Warrants	97718114 - 97719527	General (01)	\$ 13,620,051.20	
		Charter (09)	\$ 357,767.10	
		Adult Education (11)	\$ 432,556.97	
		Child Development (12)	\$ 674,883.38	
		Cafeteria (13)	\$ 423,472.85	
		Deferred Maintenance (14)	\$ 5,206.75	
		Building (21)	\$ 11,617.32	
		Self Insurance (67/68)	\$ 32,519.37	
		Payroll Revolving (76)	\$ 2,542,247.76	
				<u>\$ 18,100,322.70</u>
Cash Revolving Checks for Payroll	15259 - 15281	Payroll Revolving (76)	\$ 24,553.28	
				<u>\$ 24,553.28</u>
Total Warrants & Checks Issued				<u>\$ 24,470,111.78</u>