



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

Meeting Date: January 19, 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 December 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 – December 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
December 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	97-273784 - 97-275078	General (01)	\$ 6,810,444.84	<u>\$ 10,373,478.25</u>
		Charter (09)	\$ 37,462.75	
		Adult Education (11)	\$ 91,113.44	
		Child Development (12)	\$ 87,487.96	
		Cafeteria (13)	\$ 765,917.71	
		Deferred Maintenance (14)	\$ 36,561.44	
		Building (21)	\$ 2,429,088.77	
		Developer Fees (25)	\$ 2,362.05	
		Self Insurance (67/68)	\$ 84,296.70	
		Retiree Benefits (71)	\$ 19,373.47	
		Payroll Revolving (76)	\$ 9,369.12	
		Alternate Cash Revolving Checks for Emergency Accounts Payable	00000010 - 00000013	
		Payroll Revolving (76)	\$ 26,681.06	
Payroll and Payroll Vendor Warrants	97729107 - 97730450	General (01)	\$ 13,290,584.07	<u>\$ 17,585,434.71</u>
		Charter (09)	\$ 366,098.50	
		Adult Education (11)	\$ 318,176.42	
		Child Development (12)	\$ 644,571.64	
		Cafeteria (13)	\$ 424,306.44	
		Deferred Maintenance (14)	\$ 49,729.43	
		Building (21)	\$ 11,827.16	
		Self Insurance (67/68)	\$ 31,502.68	
		Payroll Revolving (76)	\$ 2,448,638.37	
Cash Revolving Checks for Payroll	15397 - 15414	Payroll Revolving (76)	\$ 13,521.60	<u>\$ 13,521.60</u>
Total Warrants and Checks Issued			\$	<u>28,010,468.76</u>