



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

Meeting Date: December 14, 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

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 November 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 – November 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
November 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	97-272950 - 97-273783	General (01)	\$ 3,732,949.50	
		Charter (09)	\$ 58,093.42	
		Adult Education (11)	\$ 73,239.12	
		Child Development (12)	\$ 67,160.35	
		Cafeteria (13)	\$ 439,198.05	
		Deferred Maintenance (14)	\$ 16,758.41	
		Building (21)	\$ 1,498,746.33	
		Developer Fees (25)	\$ 3,826.41	
		Mello Roos Capital Proj (49)	\$ 2,700.00	
		Self Insurance (67/68)	\$ 14,629.54	
		Retiree Benefits (71)	\$ 30,601.70	
		Payroll Revolving (76)	\$ 157,507.79	
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000006 - 00000009	General (01)	\$ 1,127.50	
		Payroll Revolving (76)	\$ 2,601.71	
				<u>\$ 3,729.21</u>
Payroll and Payroll Vendor Warrants	97727805 - 97729106	General (01)	\$ 13,415,803.49	
		Charter (09)	\$ 374,655.69	
		Adult Education (11)	\$ 362,670.55	
		Child Development (12)	\$ 653,951.51	
		Cafeteria (13)	\$ 434,643.63	
		Deferred Maintenance (14)	\$ 50,847.29	
		Building (21)	\$ 13,371.92	
		Self Insurance (67/68)	\$ 33,047.34	
		Payroll Revolving (76)	\$ 2,463,190.26	
Cash Revolving Checks for Payroll	15381 - 15396	Payroll Revolving (76)	\$ 9,898.33	
				<u>\$ 9,898.33</u>
Cafeteria Daily Sales Transfer to County Account	FS-029580	Cafeteria (13)	\$ 913,930.96	
				<u>\$ 913,930.96</u>
Total Warrants and Checks Issued				<u>\$ 24,825,150.80</u>