



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1c

Meeting Date: April 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 March 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 – March 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
March 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	97-277063 - 97-278513	General (01)	\$ 8,020,100.96	
		Charter (09)	\$ 63,429.99	
		Adult Education (11)	\$ 70,383.19	
		Child Development (12)	\$ 90,228.39	
		Cafeteria (13)	\$ 1,176,394.19	
		Deferred Maintenance (14)	\$ 95,242.99	
		Building (21)	\$ 2,698,935.60	
		Developer Fees (25)	\$ 1,968.75	
		Self Insurance (67/68)	\$ 15,147.75	
		Retiree Benefits (71)	\$ 1,432.70	
		Payroll Revolving (76)	\$ 11,385.66	
				<u>\$ 12,244,650.17</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000023 - 00000030	General (01)	\$ 5,611.98	<u>\$ 5,611.98</u>
Payroll and Payroll Vendor Warrants	97733051 - 97734456	General (01)	\$ 13,521,602.59	
		Charter (09)	\$ 373,570.94	
		Adult Education (11)	\$ 337,797.77	
		Child Development (12)	\$ 648,235.14	
		Cafeteria (13)	\$ 420,989.96	
		Deferred Maintenance (14)	\$ 32,622.66	
		Building (21)	\$ 13,235.28	
		Self Insurance (67/68)	\$ 48,426.70	
		Payroll Revolving (76)	\$ 2,463,983.37	
Cash Revolving Checks for Payroll	15429 - 15439	Payroll Revolving (76)	\$ 13,108.96	<u>\$ 13,108.96</u>
Total Warrants and Checks Issued				<u>\$ 30,123,835.52</u>