



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

**Meeting Date:** May 17, 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 April 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 – April 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  
April 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	97-278514 - 97-279551	General (01)	\$ 5,684,636.72	<u>\$ 8,677,750.72</u>
		Charter (09)	\$ 117,931.91	
		Adult Education (11)	\$ 63,482.49	
		Child Development (12)	\$ 83,339.48	
		Cafeteria (13)	\$ 608,765.95	
		Deferred Maintenance (14)	\$ 17,239.03	
		Building (21)	\$ 926,119.24	
		Developer Fees (25)	\$ 1,618.75	
		Mello Roos Capital Proj (49)	\$ 65.99	
		Self Insurance (67/68)	\$ 13,900.00	
		Retiree Benefits (71)	\$ 19,990.62	
		Payroll Revolving (76)	\$ 1,140,660.54	
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000031 - 00000043	General (01)	\$ 4,209.99	<u>\$ 17,377.12</u>
		Building (21)	\$ 11,449.00	
		Payroll Revolving (76)	\$ 1,718.13	
Payroll and Payroll Vendor Warrants	97734457 - 97735828	General (01)	\$ 13,401,018.21	<u>\$ 17,746,419.96</u>
		Charter (09)	\$ 364,760.42	
		Adult Education (11)	\$ 340,384.27	
		Child Development (12)	\$ 653,660.55	
		Cafeteria (13)	\$ 444,184.35	
		Deferred Maintenance (14)	\$ 33,081.19	
		Building (21)	\$ 11,989.12	
		Self Insurance (67/68)	\$ 39,830.13	
		Payroll Revolving (76)	\$ 2,457,511.72	
		Cash Revolving Checks for Payroll	15440 - 15453	
Total Warrants and Checks Issued			\$ 26,458,166.72	<u>\$ 26,458,166.72</u>