



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

Meeting Date: November 17, 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 October 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 – October 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
October 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 | 97-271789 - 97-272949 | General (01) | \$ 6,102,044.80 | |
| | | Charter (09) | \$ 87,604.15 | |
| | | Adult Education (11) | \$ 134,483.26 | |
| | | Child Development (12) | \$ 59,105.19 | |
| | | Cafeteria (13) | \$ 981,846.31 | |
| | | Deferred Maintenance (14) | \$ 92,640.91 | |
| | | Building (21) | \$ 4,769,274.56 | |
| | | Developer Fees (25) | \$ 787.50 | |
| | | Mello Roos Capital Proj (49) | \$ 31,908.44 | |
| | | Self Insurance (67/68) | \$ 1,949,850.77 | |
| | | Retiree Benefits (71) | \$ 64,816.05 | |
| | | Payroll Revolving (76) | \$ 640,588.24 | |
| | | | | \$ 14,914,950.18 |
| Alternate Cash Revolving Checks | 00000002 - 00000005 | | | |