



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			