



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# _____

Meeting Date : November 15, 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 October 2012 are available for the Board members upon request.

Financial Considerations : Normal business items that reflect payments from district funds.

Sacramento City Unified School District
Warrants and Checks Issued
October 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	97-284733 - 97-285735	General (01)	\$ 6,189,835.14	<u>\$ 10,560,686.39</u>
		Charter (09)	\$ 57,178.44	
		Adult Education (11)	\$ 83,507.07	
		Child Development (12)	\$ 50,998.22	
		Cafeteria (13)	\$ 1,240,517.67	
		Building (21)	\$ 330,303.50	
		Developer Fees (25)	\$ 1,618.75	
		Mello Roos Capital Proj (49)	\$ 2,206.13	
		Self Insurance (67/68)	\$ 2,168,161.72	
		Retiree Benefits (71)	\$ 43,251.34	
		Payroll Revolving (76)	\$ 393,108.41	
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000076 - 00000085	General (01)	\$ 10,252.52	<u>\$ 24,935.93</u>
		Adult Education (11)	\$ 2,147.72	
		Building (21)	\$ 11,183.62	
		Payroll Revolving (76)	\$ 1,352.07	
Payroll and Payroll Vendor Warrants	97741335 - 97742489	General (01)	\$ 12,127,154.25	<u>\$ 16,110,165.61</u>
		Charter (09)	\$ 361,003.53	
		Adult Education (11)	\$ 230,048.46	
		Child Development (12)	\$ 656,857.10	
		Cafeteria (13)	\$ 425,112.15	
		Building (21)	\$ 35,230.03	
		Developer Fees (25)	\$ 434.52	
		Self Insurance (67/68)	\$ 20,902.95	
		Payroll Revolving (76)	\$ 2,253,422.62	
		Cash Revolving Checks for Payroll	15523 - 15548	
Cafeteria Daily Sales Transfer to County Account	FS-029584	Cafeteria (13)	\$ 33,922.37	<u>\$ 33,922.37</u>
Total Warrants and Checks Issued				<u>\$ 26,749,896.54</u>