



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1c

Meeting Date: June 21, 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 May 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 – May 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
May 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	97-279552 - 97-280733	General (01)	\$ 6,316,231.99	<u>\$ 8,045,595.34</u>
		Charter (09)	\$ 50,208.71	
		Adult Education (11)	\$ 92,167.24	
		Child Development (12)	\$ 47,042.18	
		Cafeteria (13)	\$ 843,078.10	
		Deferred Maintenance (14)	\$ 53,092.23	
		Building (21)	\$ 498,011.95	
		Developer Fees (25)	\$ 6,970.00	
		Mello Roos Capital Proj (49)	\$ 1,500.00	
		Self Insurance (67/68)	\$ 5,182.94	
		Retiree Benefits (71)	\$ 49,467.60	
		Payroll Revolving (76)	\$ 82,642.40	
		Alternate Cash Revolving Checks for Emergency Accounts Payable	00000044 - 00000049	
		Charter (09)	\$ 1,320.00	
		Deferred Maintenance (14)	\$ 3,765.75	
		Payroll Revolving (76)	\$ 818.00	
Payroll and Payroll Vendor Warrants	97735829 - 97737188	General (01)	\$ 13,457,576.72	<u>\$ 17,776,398.58</u>
		Charter (09)	\$ 377,675.84	
		Adult Education (11)	\$ 316,962.33	
		Child Development (12)	\$ 660,814.50	
		Cafeteria (13)	\$ 433,471.27	
		Deferred Maintenance (14)	\$ 22,739.57	
		Building (21)	\$ 6,636.35	
		Self Insurance (67/68)	\$ 45,746.81	
		Payroll Revolving (76)	\$ 2,454,775.19	
		Cash Revolving Checks for Payroll	15454 - 15467	
Cafeteria Daily Sales Transfer to County Account	FS-029581	Cafeteria (13)	\$ 428,261.80	<u>\$ 428,261.80</u>
Total Warrants and Checks Issued				<u>\$ 26,287,805.52</u>