



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1b

**Meeting Date:** July 21, 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

**Learning Support Unit/Department:** Administrative Services

**Recommendation:** Approve attached list of warrants and checks.

**Background/Rationale:** The detailed list of warrants and checks issued for the period of June 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 – June 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  
June 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	97-266763 - 97-268680	General (01)	\$ 11,331,709.89	<u>\$ 15,204,558.00</u>
		Charter (09)	\$ 102,080.88	
		Adult Education (11)	\$ 150,892.52	
		Child Development (12)	\$ 211,380.66	
		Cafeteria (13)	\$ 665,318.31	
		Deferred Maintenance (14)	\$ 131,110.76	
		Building (21)	\$ 2,218,443.59	
		Developer Fees (25)	\$ 8,250.00	
		Mello Roos Capital Proj (49)	\$ 7,424.67	
		Self Insurance (67/68)	\$ 18,725.36	
		Retiree Benefits (71)	\$ 45,889.02	
		Payroll Revolving (76)	\$ 313,332.34	
Alternate Cash Revolving Checks for Emergency Accounts Payable	CR020231 - CR020236	General (01)	\$ 3,255.96	<u>\$ 56,034.36</u>
		Child Development (12)	\$ 27,200.00	
		Building (21)	\$ 1,872.00	
		Payroll Revolving (76)	\$ 23,706.40	
Payroll and Payroll Vendor Warrants	97722349 - 97723750	General (01)	\$ 14,027,336.14	<u>\$ 18,590,788.18</u>
		Charter (09)	\$ 366,319.90	
		Adult Education (11)	\$ 468,926.85	
		Child Development (12)	\$ 681,093.34	
		Cafeteria (13)	\$ 433,724.37	
		Deferred Maintenance (14)	\$ 6,598.19	
		Building (21)	\$ 11,617.32	
		Self Insurance (67/68)	\$ 27,428.62	
		Payroll Revolving (76)	\$ 2,567,743.45	
		Cash Revolving Checks for Payroll	15297 - 15309	
Total Warrants and Checks Issued			\$ 33,871,276.76	<u>\$ 33,871,276.76</u>