



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1b

**Meeting Date:** August 16, 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 July 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 – July 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  
July 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	97-282025 - 97-283149	General (01)	\$ 11,936,244.18	
		Charter (09)	\$ 56,171.75	
		Adult Education (11)	\$ 56,849.69	
		Child Development (12)	\$ 261,382.88	
		Cafeteria (13)	\$ 429,670.20	
		Deferred Maintenance (14)	\$ 2,853.73	
		Building (21)	\$ 557,174.34	
		Mello Roos Capital Proj (49)	\$ 5,656.31	
		Self Insurance (67/68)	\$ 3,342.42	
		Payroll Revolving (76)	\$ 1,155,943.30	
				<u>\$ 14,465,288.80</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000054 - 00000056	General (01)	\$ 2,843.62	
		Child Development (12)	\$ 11,825.00	
				<u>\$ 14,668.62</u>
Payroll and Payroll Vendor Warrants	97738597 - 97739759	General (01)	\$ 10,475,840.74	
		Charter (09)	\$ 293,907.11	
		Adult Education (11)	\$ 303,995.22	
		Child Development (12)	\$ 569,597.67	
		Cafeteria (13)	\$ 278,956.12	
		Deferred Maintenance (14)	\$ 6,225.58	
		Building (21)	\$ 19,737.32	
		Self Insurance (67/68)	\$ 42,560.95	
		Retiree Benefits (71)	\$ 3,120.60	
		Payroll Revolving (76)	\$ 587,153.56	
				<u>\$ 12,581,094.87</u>
Cash Revolving Checks for Payroll	15482 - 15491	Payroll Revolving (76)	\$ 13,443.45	
				<u>\$ 13,443.45</u>
Total Warrants and Checks Issued				<u>\$ 27,074,495.74</u>