

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1b

6

Meeting Date: September 20, 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:

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

Sacramento City Unified School District Warrants and Checks Issued August 2012

Account County Accounts Payable Warrants for Operating Expenses	<u>Warrant/Check Numbers</u> 97-283150 - 97-284044	Fund General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Deferred Maintenance (14) Building (21) Self Insurance (67/68) Payroll Revolving (76)	Am \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ount by Fund 6,268,959.77 52,521.69 81,160.46 54,382.08 227,254.29 7,972.00 2,081,305.85 34,805.07 34,882.42	<u>]</u> \$	Fotal by Account 8,843,243.63
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000057 - 00000069	General (01) Charter (09) Payroll Revolving (76)	\$ \$ \$	14,569.53 260.54 4,305.00	\$	19,135.07
Payroll and Payroll Vendor Warrants	97739760 - 97740526	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Deferred Maintenance (14) Building (21) Self Insurance (67/68) Retiree Benefits (71) Payroll Revolving (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,228,452.49 286,564.39 188,992.99 586,702.68 252,581.39 885.16 19,813.38 30,882.88 3,120.60 694,272.83	\$	12,292,268.79
Cash Revolving Checks for Payroll	15492 - 15513	Payroll Revolving (76)	\$	35,192.01	\$	35,192.01

Total Warrants and Checks Issued \$ 21,189,839.50