



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1c

Meeting Date : July 19, 2012

Subject : Business and Financial Report

Sacramento City Unified School District
Warrants and Checks Issued
June 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	97-280734 - 97-282024	General (01)	\$ 5,837,552.38	
		Charter (09)	\$ 79,069.92	
		Adult Education (11)	\$ 137,670.88	
		Child Development (12)	\$ 107,559.74	
		Cafeteria (13)	\$ 341,138.44	
		Deferred Maintenance (14)	\$ 64,034.95	
		Building (21)	\$ 142,116.01	
		Developer Fees (25)	\$ 6,185.00	
		Self Insurance (67/68)	\$ 28,859.25	
		Retiree Benefits (71)	\$ 3,120.77	
		Payroll Revolving (76)	\$ 22,296.16	
				<u>\$ 6,769,603.50</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000050 - 00000053	General (01)	\$ 35,836.60	<u>\$ 35,836.60</u>
Payroll and Payroll Vendor Warrants	97737189 - 97738596	General (01)	\$ 13,657,456.35	
		Charter (09)	\$ 367,569.37	
		Adult Education (11)	\$ 346,231.20	
		Child Development (12)	\$ 654,248.27	
		Cafeteria (13)	\$ 448,269.51	
		Deferred Maintenance (14)	\$ 12,560.36	
		Building (21)	\$ 10,544.47	
		Self Insurance (67/68)	\$ 54,429.11	
		Payroll Revolving (76)	\$ 2,461,790.94	
Cash Revolving Checks for Payroll	15468 - 15481	Payroll Revolving (76)	\$ 19,897.51	<u>\$ 19,897.51</u>
Cafeteria Daily Sales Transfer to County Account	FS-029582	Cafeteria (13)	\$ 281,963.46	<u>\$ 281,963.46</u>
Total Warrants and Checks Issued				<u>\$ 25,120,400.65</u>