



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1b

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:

6

~~0 12 2012~~

~~19~~

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

Sacramento City Unified School District
Warrants and Checks Issued
August 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	97-283150 - 97-284044	General (01)	\$ 6,268,959.77	
		Charter (09)	\$ 52,521.69	
		Adult Education (11)	\$ 81,160.46	
		Child Development (12)	\$ 54,382.08	
		Cafeteria (13)	\$ 227,254.29	
		Deferred Maintenance (14)	\$ 7,972.00	
		Building (21)	\$ 2,081,305.85	
		Self Insurance (67/68)	\$ 34,805.07	
		Payroll Revolving (76)	\$ 34,882.42	
				<u>\$ 8,843,243.63</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000057 - 00000069	General (01)	\$ 14,569.53	
		Charter (09)	\$ 260.54	
		Payroll Revolving (76)	\$ 4,305.00	
				<u>\$ 19,135.07</u>
Payroll and Payroll Vendor Warrants	97739760 - 97740526	General (01)	\$ 10,228,452.49	
		Charter (09)	\$ 286,564.39	
		Adult Education (11)	\$ 188,992.99	
		Child Development (12)	\$ 586,702.68	
		Cafeteria (13)	\$ 252,581.39	
		Deferred Maintenance (14)	\$ 885.16	
		Building (21)	\$ 19,813.38	
		Self Insurance (67/68)	\$ 30,882.88	
		Retiree Benefits (71)	\$ 3,120.60	
		Payroll Revolving (76)	\$ 694,272.83	
				<u>\$ 12,292,268.79</u>
Cash Revolving Checks for Payroll	15492 - 15513	Payroll Revolving (76)	\$ 35,192.01	
				<u>\$ 35,192.01</u>
Total Warrants and Checks Issued				<u>\$ 21,189,839.50</u>