



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1c

Meeting Date: April 19, 2012

Subject: Business and Financial Report

- Information Item Only
- Approval on Consent Agenda

Sacramento City Unified School District
Warrants and Checks Issued
March 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 | 97-277063 - 97-278513 | General (01) | \$ 8,020,100.96 | |
| | | Charter (09) | \$ 63,429.99 | |
| | | Adult Education (11) | \$ 70,383.19 | |
| | | Child Development (12) | \$ 90,228.39 | |
| | | Cafeteria (13) | \$ 1,176,394.19 | |
| | | Deferred Maintenance (14) | \$ 95,242.99 | |
| | | Building (21) | \$ 2,698,935.60 | |
| | | Developer Fees (25) | \$ 1,968.75 | |
| | | Self Insurance (67/68) | \$ 15,147.75 | |
| | | Retiree Benefits (71) | \$ 1,432.70 | |
| | | Payroll Revolving (76) | \$ 11,385.66 | |
| | | | | <u>\$ 12,244,650.17</u> |
| Alternate Cash Revolving Checks for Emergency Accounts Payable | 00000023 - 00000030 | General (01) | \$ 5,611.98 | <u>\$ 5,611.98</u> |
| Payroll and Payroll Vendor Warrants | 97733051 - 97734456 | General (01) | \$ 13,521,602.59 | |
| | | Charter (09) | \$ 373,570.94 | |
| | | Adult Education (11) | \$ 337,797.77 | |
| | | Child Development (12) | \$ 648,235.14 | |
| | | Cafeteria (13) | \$ 420,989.96 | |
| | | Deferred Maintenance (14) | \$ 32,622.66 | |
| | | Building (21) | \$ 13,235.28 | |
| | | Self Insurance (67/68) | \$ 48,426.70 | |
| | | Payroll Revolving (76) | \$ 2,463,983.37 | |
| | | | | |
| Cash Revolving Checks for Payroll | 15429 - 15439 | Payroll Revolving (76) | \$ 13,108.96 | <u>\$ 13,108.96</u> |
| Total Warrants and Checks Issued | | | | <u>\$ 30,123,835.52</u> |