



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

Meeting Date: February 16, 2012

Subject: Business and Financial Report

- Information Item Only
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Sacramento City Unified School District
Warrants and Checks Issued
January 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	97-275079 - 97-275884	General (01)	\$ 3,677,451.56	<u>\$ 7,116,573.01</u>																														
		Charter (09)	\$ 25,738.02																															
		Adult Education (11)	\$ 73,804.46																															
		Child Development (12)	\$ 40,136.85																															
		Cafeteria (13)	\$ 653,324.43																															
		Deferred Maintenance (14)	\$ 26,109.85																															
		Building (21)	\$ 1,437,558.77																															
		Developer Fees (25)	\$ 2,887.50																															
		Mello Roos Capital Proj (49)	\$ 5,920.13																															
		Self Insurance (67/68)	\$ 14,408.76																															
		Retiree Benefits (71)	\$ 19,677.05																															
		Payroll Revolving (76)	\$ 1,139,555.63																															
		Alternate Cash Revolving Checks for Emergency Accounts Payable	00000014 - 00000019		General (01)	\$ 7,107.21	<u>\$ 7,811.21</u>																											
		Child Development (12)	\$ 704.00	Payroll and Payroll Vendor Warrants	97730451 - 97731754	General (01)		\$ 13,449,508.64	<u>\$ 17,750,650.88</u>	Charter (09)	\$ 370,979.14	Adult Education (11)	\$ 329,132.70	Child Development (12)	\$ 652,696.06	Cafeteria (13)	\$ 424,194.03	Deferred Maintenance (14)	\$ 18,291.79	Building (21)	\$ 11,507.64	Self Insurance (67/68)	\$ 37,192.69	Payroll Revolving (76)	\$ 2,457,148.19	Cash Revolving Checks for Payroll	15415 - 15419	Payroll Revolving (76)	\$ 3,388.81	<u>\$ 3,388.81</u>	Total Warrants and Checks Issued			
Payroll and Payroll Vendor Warrants	97730451 - 97731754	General (01)	\$ 13,449,508.64			<u>\$ 17,750,650.88</u>																												
		Charter (09)	\$ 370,979.14																															
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		Self Insurance (67/68)	\$ 37,192.69																															
		Payroll Revolving (76)	\$ 2,457,148.19																															
		Cash Revolving Checks for Payroll	15415 - 15419	Payroll Revolving (76)	\$ 3,388.81		<u>\$ 3,388.81</u>																											
Total Warrants and Checks Issued				<u>\$ 24,878,423.91</u>																														