



Sacramento City Unified School District
Warrants and Checks Issued
March 2013

| <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 | 97-289662 - 97-290545 | General (01) | \$ 5,839,342.89 | |
| | | Charter (09) | \$ 26,775.13 | |
| | | Adult Education (11) | \$ 55,719.74 | |
| | | Child Development (12) | \$ 49,702.15 | |
| | | Cafeteria (13) | \$ 733,776.09 | |
| | | Deferred Maintenance (14) | \$ 13,569.89 | |
| | | Building (21) | \$ 92,869.90 | |
| | | Developer Fees (25) | \$ 34,627.87 | |
| | | Mello Roos Capital Proj (49) | \$ - | |
| | | Self Insurance (67/68) | \$ 13,232.63 | |
| | | Retiree Benefits (71) | \$ 74,486.51 | |
| | | Payroll Revolving (76) | \$ 128,568.59 | |
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| Alternate Cash Revolving Checks for Emergency Accounts Payable | 00000099 - 00000102 | General (01) | \$ 2,654.92 | |
| | | Building (21) | \$ 400.00 | |
| | | | | <u>\$ 3,054.92</u> |
| Payroll and Payroll Vendor Warrants | 97747439 - 97748823 | General (01) | \$ 12,631,056.01 | |
| | | Charter (09) | \$ 378,982.87 | |
| | | Adult Education (11) | \$ 214,867.26 | |
| | | Child Development (12) | \$ 652,010.36 | |
| | | Cafeteria (13) | \$ 426,462.67 | |
| | | Building (21) | \$ 9,688.38 | |
| | | Developer Fees (25) | \$ 372.30 | |
| | | Self Insurance (67/68) | \$ 29,910.15 | |
| | | Payroll Revolving (76) | \$ 2,268,850.88 | |
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| Cash Revolving Checks for Payroll | 15609 - 15622 | Payroll Revolving (76) | \$ 11,769.60 | |
| | | | | <u>\$ 11,769.60</u> |
| Total Warrants and Checks Issued | | | | <u>\$ 23,689,696.79</u> |