



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

Meeting Date : December 14, 2011

Sacramento City Unified School District
Warrants and Checks Issued
November 2011

| <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 | 97-272950 - 97-273783 | General (01) | \$ 3,732,949.50 | |
| | | Charter (09) | \$ 58,093.42 | |
| | | Adult Education (11) | \$ 73,239.12 | |
| | | Child Development (12) | \$ 67,160.35 | |
| | | Cafeteria (13) | \$ 439,198.05 | |
| | | Deferred Maintenance (14) | \$ 16,758.41 | |
| | | Building (21) | \$ 1,498,746.33 | |
| | | Developer Fees (25) | \$ 3,826.41 | |
| | | Mello Roos Capital Proj (49) | \$ 2,700.00 | |
| | | Self Insurance (67/68) | \$ 14,629.54 | |
| | | Retiree Benefits (71) | \$ 30,601.70 | |
| | | Payroll Revolving (76) | \$ 157,507.79 | |
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| Alternate Cash Revolving Checks | 00000006 - 00000009 | General (01) | \$ 1,127.50 | |