

Agenda	Item#_	9.1c	

Meeting Date:	April 19, 2012
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City, Unified School District

Subject: Business and Financial Report

☐ Information Item Only☐ Approval on Consent Agenda

Sacramento City Unified School District Warrants and Checks Issued March 2012

Account County Accounts Payable Warrants for Operating Expenses	<u>Warrant/Check Numbers</u> 97-277063 - 97-278513	Fund General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Deferred Maintenance (14) Building (21) Developer Fees (25) Self Insurance (67/68) Retiree Benefits (71) Payroll Revolving (76)	<u>Am</u> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ount by Fund 8,020,100.96 63,429.99 70,383.19 90,228.39 1,176,394.19 95,242.99 2,698,935.60 1,968.75 15,147.75 1,432.70 11,385.66	\$ 12,244,650.17
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000023 - 00000030	General (01)	\$	5,611.98	\$ 5,611.98
Payroll and Payroll Vendor Warrants	97733051 - 97734456	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Deferred Maintenance (14) Building (21) Self Insurance (67/68) Payroll Revolving (76)	\$ \$ \$ \$ \$ \$ \$ \$	13,521,602.59 373,570.94 337,797.77 648,235.14 420,989.96 32,622.66 13,235.28 48,426.70 2,463,983.37	\$ 17,860,464.41
Cash Revolving Checks for Payroll	15429 - 15439	Payroll Revolving (76)	\$	13,108.96	\$ 13,108.96
	\$ 30,123,835.52				