

Agenda	Item#	8.1c	

Meeting Date: July 19, 2012

City Unified

Subject: **Business and Financial Report**

Sacramento City Unified School District Warrants and Checks Issued June 2012

Account County Accounts Payable Warrants for Operating Expenses	<u>Warrant/Check Numbers</u> 97-280734 - 97-282024	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)	Am	5,837,552.38 79,069.92 137,670.88 107,559.74 341,138.44 64,034.95 142,116.01 6,185.00 28,859.25 3,120.77 22,296.16	\$ Fotal by Account 6,769,603.50
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000050 - 00000053	General (01)	\$	35,836.60	\$ 35,836.60
Payroll and Payroll Vendor Warrants	97737189 - 97738596	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Deferred Maintenance (14) Building (21) Self Insurance (67/68) Payroll Revolving (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$	13,657,456.35 367,569.37 346,231.20 654,248.27 448,269.51 12,560.36 10,544.47 54,429.11 2,461,790.94	\$ 18,013,099.58
Cash Revolving Checks for Payroll	15468 - 15481	Payroll Revolving (76)	\$	19,897.51	\$ 19,897.51
Cafeteria Daily Sales Transfer to County Account	FS-029582	Cafeteria (13)	\$	281,963.46	\$ 281,963.46
	\$ 25,120,400.65				