

Financial Considerations : Normal business items that reflect payments from district fu

Documents Attached :

~~SACRAMENTO CITY UNIFIED SCHOOL DISTRICT~~
~~BOARD OF EDUCATION~~

1. Warrants and Checks Issued - September 2012

Agenda Item# _____

Estimated Time: N/A
Submitted by : Amari Watkins, Director, Accounting Services
Approved by : Patricia A. Hagemeyer, Chief Business Officer

Meeting Date: October 18, 2012

Subject : Business and Financial Report

- Information Item Only
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Sacramento City Unified School District
Warrants and Checks Issued
September 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	97-284045 - 97-284732	General (01)	\$ 3,993,983.65	
		Charter (09)	\$ 40,432.68	
		Adult Education (11)	\$ 39,152.40	
		Child Development (12)	\$ 30,265.11	
		Cafeteria (13)	\$ 757,371.57	
		Building (21)	\$ 1,913,496.74	
		Self Insurance (67/68)	\$ 497.50	
		Payroll Revolving (76)	\$ 4,364.98	
				<u>\$ 6,779,564.63</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000070 - 00000075	General (01)	\$ 485.00	
		Adult Education (11)	\$ 658.49	
		Retiree Benefits (71)	\$ 20,239.00	
		Payroll Revolving (76)	\$ 50,191.26	
				<u>\$ 71,573.75</u>
Payroll and Payroll Vendor Warrants	97740527 - 97741334	General (01)	\$ 11,695,088.27	
		Charter (09)	\$ 333,755.73	
		Adult Education (11)	\$ 253,841.32	
		Child Development (12)	\$ 771,202.75	
		Cafeteria (13)	\$ 368,902.52	
		Building (21)	\$ 40,644.40	
		Self Insurance (67/68)	\$ 25,034.61	
		Payroll Revolving (76)	\$ 2,231,420.89	
				<u>\$ 15,719,890.49</u>
Cash Revolving Checks for Payroll	15514 - 15522	Payroll Revolving (76)	\$ 21,441.80	<u>\$ 21,441.80</u>
Cafeteria Daily Sales Transfer to County Account	FS-029583	Cafeteria (13)	\$ 226,045.11	<u>\$ 226,045.11</u>
Total Warrants and Checks Issued				<u>\$ 22,818,515.78</u>