



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

**Meeting Date:** May 19, 2011

**Subject:** Business and Financial Report

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)

Sacramento City Unified School District  
Warrants and Checks Issued  
April 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	97-264453 - 97-265458	General (01) Charter (09)	\$ 5,072,336.31 \$ 27,774.28	
		Adult Education (11)	\$ 98,050.45	
		Cafeteria (13)	\$ 592,487.78	
		Deferred Maintenance (14)	\$ 28,143.62	
		Building (21)	\$ 143,526.95	
		Developer Fees (25)	\$ 5,987.89	
		Self Insurance (67/68)	\$ 22,490.43	
		Retiree Benefits (71)	\$ 39,984.30	
		Payroll Revolving (76)	\$ 5,891.61	
				<u>\$ 6,113,400.40</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	CR020222 - CR020223	General (01) Charter (09)	\$ 6,311.00 \$ 3,178.00	<u>\$ 9,489.00</u>
Cafeteria Check for Transfer of Daily Sales to County	FS-029579	Cafeteria (13)	\$ 222,346.40	<u>\$ 222,346.40</u>
Payroll and Payroll Vendor Warrants	97718114 - 97719527	General (01) Charter (09) Adult Education (11)	\$ 13,620,051.20 \$ 357,767.10 \$ 432,556.97	