



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

Sacramento City Unified School District
Warrants and Checks Issued
May 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	97-265459 - 97-266762	General (01)	\$ 6,899,979.72	
		Charter (09)	\$ 94,595.84	
		Adult Education (11)	\$ 233,052.70	
		Child Development (12)	\$ 60,022.43	
		Cafeteria (13)	\$ 359,385.91	
		Deferred Maintenance (14)	\$ 86,398.08	
		Building (21)	\$ 1,291,255.39	
		Developer Fees (25)	\$ 918.75	
		Self Insurance (67/68)	\$ 17,102.01	
		Retiree Benefits (71)	\$ 21,345.42	
		Payroll Revolving (76)	\$ 267,596.47	
				<u>\$ 9,331,652.72</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable	CR020229 - CR020230	General (01)	\$ 35,270.84	<u>\$ 35,270.84</u>
Payroll and Payroll Vendor Warrants	97719528 - 97722348	General (01)	\$ 13,495,837.22	
		Charter (09)	\$ 358,427.15	
		Adult Education (11)	\$ 383,215.96	
		Child Development (12)	\$ 668,331.04	
		Cafeteria (13)	\$ 418,401.53	
		Deferred Maintenance (14)	\$ 5,702.18	
		Building (21)	\$ 11,617.32	
		Self Insurance (67/68)	\$ 23,253.02	
		Payroll Revolving (76)	\$ 2,514,716.23	
				<u>\$ 17,879,501.65</u>
Cash Revolving Checks for Payroll	15282 - 15296	Payroll Revolving (76)	\$ 13,854.61	<u>\$ 13,854.61</u>
Total Warrants and Checks Issued				<u>\$ 27,260,279.82</u>