

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

Agenda Item 10.1e

Meeting Date: February 18, 2016

Subject: Approve Business and Financial Report: Warrants, Checks, and

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
January 2016

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants for Operating Expenses	97-326293 - 97-327411	General (01)	\$ 9,869,397.40	
		Charter (09)	\$ 277,604.57	
		Adult Education (11)	\$ 68,517.85	
		Child Development (12)	\$ 33,387.25	
		Cafeteria (13)	\$ 1,732,022.08	
		Deferred Maintenance (14)	\$ 6,296.00	
		Building (21)	\$ 1,402,851.96	
		Developer Fees (25)	\$ 4,334.26	
		Mello Roos Capital Proj (49)	\$ 121,998.02	
		Self Insurance (67/68)	\$ 798,051.97	
		Retiree Benefits (71)	\$ 79,948.58	
		Payroll Revolving (76)	\$ 110,351.77	
				<u>\$ 14,504,761.71</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000913 - 00000946	General (01)	\$ 4,605.00	
		Adult Education (11)	\$ 1,984.30	
		Retiree Benefits (71)	\$ 1,800.20	
		Payroll Revolving (76)	\$ 13,888.98	
				<u>\$ 22,278.48</u>
Payroll and Payroll Vendor Warrants	97791063 - 97792226	General (01)	\$ 961,312.19	
		Charter (09)	\$ 34,940.50	
		Adult Education (11)	\$ 10,120.79	
		Child Development (12)	\$ 74,787.59	
		Cafeteria (13)	\$ 97,495.32	
		Retiree Benefits (71)	\$ 5,127.70	
		Payroll Revolving (76)	\$ 2,417,771.49	
				<u>\$ 3,601,555.58</u>
Payroll ACH Direct Deposit	ACH-00946028 - ACH-00951907	General (01)	\$ 12,317,640.08	
		Charter (09)	\$ 453,069.79	
		Adult Education (11)	\$ 164,208.75	
		Child Development (12)	\$ 603,174.96	
		Cafeteria (13)	\$ 335,438.80	
		Building (21)	\$ 54,404.34	
		Self Insurance (67/68)	\$ 16,451.76	
		Retiree Benefits (71)	\$ 22,466.99	
				<u>\$ 13,966,855.47</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348226 - 9700348244	Retiree Benefits (71)	\$ 1,911,222.09	
		Payroll Revolving (76)	\$ 8,815,196.53	
				<u>\$ 10,726,418.62</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 42,821,869.86</u>