

**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 | |
| | | | | |
| 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> |