

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 8.1f

Meeting Date: January 21, 2016

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of November 2015 and December 2015

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

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
November 2015

<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	97-324547 - 97-325376	General (01)	\$ 5,545,614.71	
		Charter (09)	\$ 172,412.84	
		Adult Education (11)	\$ 90,101.59	
		Child Development (12)	\$ 9,112.31	
		Cafeteria (13)	\$ 1,089,148.49	
		Building (21)	\$ 474,635.31	
		Developer Fees (25)	\$ 50,461.78	
		Mello Roos Capital Proj (49)	\$ 27.30	
		Self Insurance (67/68)	\$ 754,284.63	
		Retiree Benefits (71)	\$ 22,179.37	
				<u>\$ 8,207,978.33</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000802 - 00000877	General (01)	\$ 4,863.00	
		Retiree Benefits (71)	\$ 1,199.22	
		Payroll Revolving (76)	\$ 35,675.75	
				<u>\$ 41,737.97</u>
Payroll and Payroll Vendor Warrants	97788667 - 97789839	General (01)	\$ 1,016,389.37	
		Charter (09)	\$ 35,885.08	
		Adult Education (11)	\$ 15,580.52	
		Child Development (12)	\$ 92,273.12	
		Cafeteria (13)	\$ 105,178.33	
		Retiree Benefits (71)	\$ 3,787.30	
		Payroll Revolving (76)	\$ 2,469,205.86	
				<u>\$ 3,738,299.58</u>
Payroll ACH Direct Deposit	ACH-00934364 - ACH-00940098	General (01)	\$ 12,574,722.98	
		Charter (09)	\$ 459,722.67	
		Adult Education (11)	\$ 201,648.90	
		Child Development (12)	\$ 613,574.55	
		Cafeteria (13)	\$ 360,744.64	
		Building (21)	\$ 59,812.01	
		Self Insurance (67/68)	\$ 12,889.88	
		Retiree Benefits (71)	\$ 22,787.20	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348189 - 9700348207	General (01)	\$ 71,634.40	
		Retiree Benefits (71)	\$ 1,164,747.13	
		Payroll Revolving (76)	\$ 9,584,680.74	
				<u>\$ 10,821,062.27</u>
Cafeteria Daily Sales Transfer to County Account	FS-029610	Cafeteria (13)	\$ 205,872.01	
				<u>\$ 205,872.01</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 37,320,852.99</u>

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
December 2015

<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	97-325377 - 97-326292	General (01)	\$ 5,756,072.15	
		Charter (09)	\$ 58,159.39	
		Adult Education (11)	\$ 47,474.64	
		Child Development (12)	\$ 41,633.64	
		Cafeteria (13)	\$ 1,018,831.72	
		Deferred Maintenance (14)	\$ -	
		Building (21)	\$ 1,436,717.23	
		Developer Fees (25)	\$ 47,733.39	
		Mello Roos Capital Proj (49)	\$ 43,883.46	
		Self Insurance (67/68)	\$ 811,008.94	
		Retiree Benefits (71)	\$ 228,495.46	
		Payroll Revolving (76)	\$ 13,730.25	
				\$ 9,503,740.27
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000878 - 00000912	General (01)	\$ 1,356.93	
		Retiree Benefits (71)	\$ 1,036.08	