

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1c

Meeting Date: January 22, 2015

Subject: Approve Business and Financial Report: Warrants and Checks Issued for the period of December 2014

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Business Services

Recommendation: Approve attached list of warrants and checks.

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
December 2014

<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	97-311924 - 97-312781	General (01)	\$ 4,753,685.35			
		Charter (09)	\$ 61,086.86			
		Adult Education (11)	\$ 49,625.76			
		Child Development (12)	\$ 56,509.05			
		Cafeteria (13)	\$ 750,036.42			
		Building (21)	\$ 1,251,146.57			
		Developer Fees (25)	\$ 7,691.90			
		Mello Roos Capital Proj (49)	\$ 80,619.94			
		Self Insurance (67/68)	\$ 1,505,773.74			
		Retiree Benefits (71)	\$ 46,320.18			
		Payroll Revolving (76)	\$ 10,162.71			
				<u>\$ 8,572,658.48</u>		
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000351 - 00000371	General (01)	\$ 20,071.13			
		Child Development (12)	\$ (298.84)			
		Payroll Revolving (76)	\$ 11,230.73			
				<u>\$ 31,003.02</u>		
Payroll and Payroll Vendor Warrants	97775459 - 97777280	General (01)	\$ 1,081,405.67			
		Charter (09)	\$ 48,151.03			
		Adult Education (11)	\$ 12,351.43			
		Child Development (12)	\$ 91,797.12			
		Cafeteria (13)	\$ 98,124.97			
		Building (21)	\$ 1,558.44			
		Retiree Benefits (71)	\$ 103,617.81			
		Payroll Revolving (76)	\$ 2,312,930.49			
						<u>\$ 3,749,936.96</u>
Payroll ACH Direct Deposit	ACH-00871318 - ACH-00878155	General (01)	\$ 12,152,402.07			
		Charter (09)	\$ 432,581.80			
		Adult Education (11)	\$ 173,718.48			
		Child Development (12)	\$ 580,918.32			
		Cafeteria (13)	\$ 328,981.71			
		Building (21)	\$ 74,875.61			
		Self Insurance (67/68)	\$ 12,801.45			
		Retiree Benefits (71)	\$ 33,092.45			
						<u>\$ 13,789,371.89</u>
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County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347970 - 9700347996	General (01)	\$ 92,566.78			
		Retiree Benefits (71)	\$ 3,082,759.80			
		Payroll Revolving (76)	\$ 22,472,282.79			
				<u>\$ 25,647,609.37</u>		
Total Warrants, Checks, and Electronic Transfers				<u>\$ 51,790,579.72</u>		