

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	<u>\$ 8,572,658.48</u>			
		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				
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000351 - 00000371	General (01)	\$ 20,071.13	<u>\$ 31,003.02</u>			
		Child Development (12)	\$ (298.84)				
		Payroll Revolving (76)	\$ 11,230.73				
Payroll and Payroll Vendor Warrants	97775459 - 97777280	General (01)	\$ 1,081,405.67	<u>\$ 3,749,936.96</u>			
		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				
		Payroll ACH Direct Deposit	ACH-00871318 - ACH-00878155		General (01)	\$ 12,152,402.07	<u>\$ 13,789,371.89</u>
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						
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347970 - 9700347996			General (01)	\$ 92,566.78	<u>\$ 25,647,609.37</u>	
				Retiree Benefits (71)	\$ 3,082,759.80		
		Payroll Revolving (76)	\$ 22,472,282.79				
Total Warrants, Checks, and Electronic Transfers				<u>\$ 51,790,579.72</u>			