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

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