



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1c

Meeting Date: May 21, 2015

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

- 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.

Background/Rationale: The detailed list of warrants, checks and electronic transfers issued for the period of April 2015 are available for the Board members upon request.

Financial Considerations: Normal business items that reflect payments from district funds.

LCAP Goal(s): Family and Community Engagement

Documents Attached:

1. Warrants, Checks and Electronic Transfers – April 2015

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Amari Watkins, Director, Accounting Services

Approved by: José L. Banda, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
April 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	97-316151 - 97-317404	General (01)	\$ 11,848,690.72	
		Charter (09)	\$ 98,637.25	
		Adult Education (11)	\$ 69,805.84	
		Child Development (12)	\$ 35,822.14	
		Cafeteria (13)	\$ 1,289,892.08	
		Deferred Maintenance (14)	\$ 7,150.00	
		Building (21)	\$ 1,444,700.11	
		Developer Fees (25)	\$ 2,609.46	
		Mello Roos Capital Proj (49)	\$ 107,242.20	
		Self Insurance (67/68)	\$ 762,124.55	
		Retiree Benefits (71)	\$ 125,343.80	
		Payroll Revolving (76)	\$ 3,383.91	
				<u>\$ 15,795,402.06</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000562 - 00000581	General (01)	\$ 355.00	
		Building (21)	\$ 733.95	
		Self Insurance (67/68)	\$ 1,523.50	
		Retiree Benefits (71)	\$ 450.96	
		Payroll Revolving (76)	\$ 9,578.52	
				<u>\$ 12,641.93</u>
Payroll and Payroll Vendor Warrants	97780927 - 97782172	General (01)	\$ 986,074.05	
		Charter (09)	\$ 41,631.33	
		Adult Education (11)	\$ 15,598.94	
		Child Development (12)	\$ 80,869.79	
		Cafeteria (13)	\$ 104,654.52	
		Building (21)	\$ 2,242.53	
		Payroll Revolving (76)	\$ 2,323,124.03	
				<u>\$ 3,554,195.19</u>
Payroll ACH Direct Deposit	ACH-00895272 - ACH-00901049	General (01)	\$ 12,147,954.63	
		Charter (09)	\$ 450,120.67	
		Adult Education (11)	\$ 182,624.60	
		Child Development (12)	\$ 610,175.92	
		Cafeteria (13)	\$ 324,371.69	
		Building (21)	\$ 77,159.63	
		Self Insurance (67/68)	\$ 15,514.98	
				<u>\$ 13,807,922.12</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348053 - 9700348065	Self Insurance (67/68)	\$ 16,773.54	
		Retiree Benefits (71)	\$ 2,222,166.25	
		Payroll Revolving (76)	\$ 7,810,288.98	
				<u>\$ 10,049,228.77</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 43,219,390.07</u>