



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

**Meeting Date:** May 19, 2016

**Subject:** Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of April 2016

- 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 2016 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 2016

**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 2016

<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	97-329529 - 97-330803	General (01)	\$ 8,792,936.27	<u>\$ 12,144,107.75</u>
		Charter (09)	\$ 132,781.16	
		Adult Education (11)	\$ 259,122.23	
		Child Development (12)	\$ 35,234.59	
		Cafeteria (13)	\$ 1,026,049.93	
		Deferred Maintenance (14)	\$ 5,845.95	
		Building (21)	\$ 1,008,910.73	
		Mello Roos Capital Proj (49)	\$ 33,819.79	
		Self Insurance (67/68)	\$ 798,432.18	
		Retiree Benefits (71)	\$ 23,811.97	
		Payroll Revolving (76)	\$ 27,162.95	
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000995 - 00001019	General (01)	\$ 54.64	<u>\$ 29,548.59</u>
		Adult Education (11)	\$ 500.00	
		Building (21)	\$ 471.90	
		Self Insurance (67/68)	\$ 149.09	
		Retiree Benefits (71)	\$ 4,930.03	
		Payroll Revolving (76)	\$ 23,442.93	
Payroll and Payroll Vendor Warrants	97794651 - 97795852	General (01)	\$ 951,751.60	<u>\$ 3,637,146.21</u>
		Charter (09)	\$ 40,348.88	
		Adult Education (11)	\$ 13,890.72	
		Child Development (12)	\$ 95,306.39	
		Cafeteria (13)	\$ 93,395.80	
		Retiree Benefits (71)	\$ 7,759.16	
		Payroll Revolving (76)	\$ 2,434,693.66	
		Payroll ACH Direct Deposit	ACH-00963903 - ACH-00969904	
Charter (09)	\$ 458,676.50			
Adult Education (11)	\$ 189,287.60			
Child Development (12)	\$ 621,140.25			
Cafeteria (13)	\$ 336,950.93			
Building (21)	\$ 57,973.02			
Self Insurance (67/68)	\$ 16,481.12			
Retiree Benefits (71)	\$ 23,950.19			
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348285 - 9700348310			General (01)
		Retiree Benefits (71)	\$ 2,620,792.11	
		Payroll Revolving (76)	\$ 16,354,390.66	
Total Warrants, Checks, and Electronic Transfers				<u>\$ 49,030,895.73</u>