



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1d

Meeting Date: March 19, 2015

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of February 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 February 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 – February 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
February 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	97-313727 - 97-314830	General (01)	\$ 6,454,377.59	
		Charter (09)	\$ 59,281.09	
		Adult Education (11)	\$ 85,976.01	
		Child Development (12)	\$ 19,733.53	
		Cafeteria (13)	\$ 1,114,630.88	
		Building (21)	\$ 1,429,892.57	
		Developer Fees (25)	\$ 11,380.94	
		Mello Roos Capital Proj (49)	\$ 691,205.94	
		Self Insurance (67/68)	\$ 2,830,676.38	
		Retiree Benefits (71)	\$ 155,460.36	
		Payroll Revolving (76)	\$ 27,320.54	
				<u>\$ 12,879,935.83</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000411 - 00000501	General (01)	\$ 40.00	
		Self Insurance (67/68)	\$ 863.88	
		Retiree Benefits (71)	\$ 30,632.55	
		Payroll Revolving (76)	\$ 11,286.41	
				<u>\$ 42,822.84</u>
Payroll and Payroll Vendor Warrants	97778540 - 97779678	General (01)	\$ 902,935.50	
		Charter (09)	\$ 41,642.72	
		Adult Education (11)	\$ 12,569.89	
		Child Development (12)	\$ 78,661.44	
		Cafeteria (13)	\$ 86,360.97	
		Building (21)	\$ 8,795.80	
		Payroll Revolving (76)	\$ 2,283,230.73	
				<u>\$ 3,414,197.05</u>
Payroll ACH Direct Deposit	ACH-00883875 - ACH-00889493	General (01)	\$ 11,721,377.57	
		Charter (09)	\$ 425,555.69	
		Adult Education (11)	\$ 176,430.49	
		Child Development (12)	\$ 574,917.10	
		Cafeteria (13)	\$ 320,724.64	
		Building (21)	\$ 66,227.17	
		Self Insurance (67/68)	\$ 15,616.88	
				<u>\$ 13,300,849.54</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348015 - 9700348037	General (01)	\$ 1,235,676.45	
		Developer Fees (25)	\$ 2,405,000.00	
		Retiree Benefits (71)	\$ 905,862.03	
		Payroll Revolving (76)	\$ 8,885,003.01	
				<u>\$ 13,431,541.49</u>
Cafeteria Daily Sales Transfer to County Account	FS-029605	Cafeteria (13)	\$ 107,061.95	
				<u>\$ 107,061.95</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 43,176,408.70</u>