



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1k

Meeting Date: April 21, 2016

Subject: **Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of March 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 March 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 – March 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
March 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	97-328392 - 97-329528	General (01)	\$ 6,492,420.07	
		Charter (09)	\$ 60,387.76	
		Adult Education (11)	\$ 131,171.96	
		Child Development (12)	\$ 38,827.97	
		Cafeteria (13)	\$ 1,702,060.62	
		Deferred Maintenance (14)	\$ 10,735.09	
		Building (21)	\$ 2,526,973.00	
		Developer Fees (25)	\$ 169,591.75	
		Self Insurance (67/68)	\$ 822,269.71	
		Retiree Benefits (71)	\$ 14,080.29	
		Payroll Revolving (76)	\$ 14,954.75	
				<u>\$ 11,983,472.97</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000972 - 00000994	General (01)	\$ 4,291.31	
		Charter (09)	\$ 1,325.00	
		Self Insurance (67/68)	\$ 89.79	
		Retiree Benefits (71)	\$ 817.50	
		Payroll Revolving (76)	\$ 11,685.56	
				<u>\$ 18,209.16</u>
Payroll and Payroll Vendor Warrants	97793394 - 97794650	General (01)	\$ 1,067,751.55	
		Charter (09)	\$ 35,833.32	
		Adult Education (11)	\$ 21,720.34	
		Child Development (12)	\$ 102,950.89	
		Cafeteria (13)	\$ 106,645.62	
		Retiree Benefits (71)	\$ 12,509.88	
		Payroll Revolving (76)	\$ 2,469,798.12	
				<u>\$ 3,817,209.72</u>
Payroll ACH Direct Deposit	ACH-00957764 - ACH-00963902	General (01)	\$ 12,682,452.30	
		Charter (09)	\$ 464,626.66	
		Adult Education (11)	\$ 185,290.19	
		Child Development (12)	\$ 626,741.58	
		Cafeteria (13)	\$ 349,072.50	
		Building (21)	\$ 53,596.33	
		Self Insurance (67/68)	\$ 16,465.34	
		Retiree Benefits (71)	\$ 24,325.09	
				<u>\$ 14,402,569.99</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348272 - 9700348284	Payroll Revolving (76)	\$ 3,180,794.36	
				<u>\$ 3,180,794.36</u>
Cafeteria Daily Sales Transfer to County Account	FS-029611	Cafeteria (13)	\$ 138,384.42	
				<u>\$ 138,384.42</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 33,540,640.62</u>