



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 8.1c

**Meeting Date:** August 20, 2015

**Subject:** Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of July 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 July 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 – July 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  
July 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	97-319774 - 97-321301	General (01)	\$ 13,792,228.71	
		Charter (09)	\$ 92,042.56	
		Adult Education (11)	\$ 52,856.27	
		Child Development (12)	\$ 178,792.92	
		Cafeteria (13)	\$ 869,775.83	
		Deferred Maintenance (14)	\$ 62,727.78	
		Building (21)	\$ 4,054,491.44	
		Developer Fees (25)	\$ 22,849.53	
		Mello Roos Capital Proj (49)	\$ 665,771.25	
		Self Insurance (67/68)	\$ 765,135.79	
		Retiree Benefits (71)	\$ 283,461.88	
		Payroll Revolving (76)	\$ 40,628.57	
				<u>\$ 20,880,762.53</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000634 - 00000684	General (01)	\$ 4,575.18	
		Cafeteria (13)	\$ 83.55	
		Building (21)	\$ 431.14	
		Self Insurance (67/68)	\$ 248.19	
		Retiree Benefits (71)	\$ 3,534.83	
		Payroll Revolving (76)	\$ 49,917.05	
				<u>\$ 58,789.94</u>
Payroll and Payroll Vendor Warrants	97784679 - 97785599	General (01)	\$ 610,822.62	
		Charter (09)	\$ 32,015.50	
		Adult Education (11)	\$ 13,659.68	
		Child Development (12)	\$ 63,895.98	
		Cafeteria (13)	\$ 51,308.52	
		Building (21)	\$ 96.39	
		Retiree Benefits (71)	\$ 1,291.80	
		Payroll Revolving (76)	\$ 582,772.42	
				<u>\$ 1,355,862.91</u>
Payroll ACH Direct Deposit	ACH-00912990 - ACH-00917955	General (01)	\$ 9,925,727.80	
		Charter (09)	\$ 327,013.09	
		Adult Education (11)	\$ 150,069.84	
		Child Development (12)	\$ 524,462.03	
		Cafeteria (13)	\$ 231,129.30	
		Building (21)	\$ 69,356.16	
		Self Insurance (67/68)	\$ 31,818.87	
		Retiree Benefits (71)	\$ 72,894.54	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348105 - 9700348131	General (01)	\$ 808,408.49	
		Self Insurance (67/68)	\$ 42,353.77	
		Retiree Benefits (71)	\$ 1,723,716.14	
		Payroll Revolving (76)	\$ 14,408,591.25	
Cafeteria Daily Sales Transfer to County Account	FS-029607	Cafeteria (13)	\$ 160,323.42	<u>\$ 160,323.42</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 50,771,280.08</u>