



ACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1f

Meeting Date: April 23, 2015

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of March 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 March 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 – March 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
March 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	97-314831 - 97-316150	General (01)	\$ 6,057,912.53	
		Charter (09)	\$ 42,967.91	
		Adult Education (11)	\$ 110,794.88	
		Child Development (12)	\$ 23,853.31	
		Cafeteria (13)	\$ 1,311,665.52	
		Building (21)	\$ 886,276.90	
		Developer Fees (25)	\$ 29,155.00	
		Mello Roos Capital Proj (49)	\$ 186,969.59	
		Self Insurance (67/68)	\$ 763,491.50	
		Retiree Benefits (71)	\$ 832,511.69	
		Payroll Revolving (76)	\$ 132,419.31	
				<u>\$ 10,378,018.14</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000502 - 00000561	General (01)	\$ 40,254.38	
		Charter (09)	\$ 600.00	
		Self Insurance (67/68)	\$ 787.58	
		Retiree Benefits (71)	\$ 18,474.36	
		Payroll Revolving (76)	\$ 32,137.56	
				<u>\$ 92,253.88</u>
Payroll and Payroll Vendor Warrants	97779679 - 97780926	General (01)	\$ 1,062,093.94	
		Charter (09)	\$ 42,483.42	
		Adult Education (11)	\$ 17,897.47	
		Child Development (12)	\$ 87,727.53	
		Cafeteria (13)	\$ 105,563.18	
		Building (21)	\$ 3,974.22	
		Payroll Revolving (76)	\$ 2,355,962.92	
				<u>\$ 3,675,702.68</u>
Payroll ACH Direct Deposit	ACH-00889494 - ACH-00895271	General (01)	\$ 12,268,929.40	
		Charter (09)	\$ 450,024.62	
		Adult Education (11)	\$ 179,454.64	
		Child Development (12)	\$ 589,729.91	
		Cafeteria (13)	\$ 323,493.52	
		Building (21)	\$ 82,112.44	
		Self Insurance (67/68)	\$ 14,397.49	
				<u>\$ 13,908,142.02</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348038 - 9700348052	General (01)	\$ 73,373.81	
		Retiree Benefits (71)	\$ 881,696.18	
		Payroll Revolving (76)	\$ 9,973,061.58	
				<u>\$ 10,928,131.57</u>
Cafeteria Daily Sales Transfer to County Account	FS-029606	Cafeteria (13)	\$ 132,631.51	
				<u>\$ 132,631.51</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 39,114,879.80</u>