



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1c

Meeting Date: June 18, 2015

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of May 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 May 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 – May 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
May 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	97-317405 - 97-318483	General (01)	\$ 6,945,323.72	
		Charter (09)	\$ 122,848.49	
		Adult Education (11)	\$ 118,064.18	
		Child Development (12)	\$ 21,976.32	
		Cafeteria (13)	\$ 1,053,847.07	
		Building (21)	\$ 702,866.24	
		Developer Fees (25)	\$ 21,908.36	
		Mello Roos Capital Proj (49)	\$ 22,175.16	
		Self Insurance (67/68)	\$ 760,351.76	
		Retiree Benefits (71)	\$ 17,282.11	
		Payroll Revolving (76)	\$ 15,110.76	
				<u>\$ 9,801,754.17</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000582 - 00000612	General (01)	\$ 8,298.00	
		Charter (09)	\$ 3,716.16	
		Mello Roos Capital Proj (49)	\$ 2,440.00	
		Retiree Benefits (71)	\$ 1,697.83	
		Payroll Revolving (76)	\$ 14,356.08	
				<u>\$ 30,508.07</u>
Payroll and Payroll Vendor Warrants	97782173 - 97783426	General (01)	\$ 943,603.73	
		Charter (09)	\$ 37,337.85	
		Adult Education (11)	\$ 10,612.39	
		Child Development (12)	\$ 75,676.15	
		Cafeteria (13)	\$ 97,388.46	
		Building (21)	\$ 2,499.88	
		Retiree Benefits (71)	\$ 5,734.95	
		Payroll Revolving (76)	\$ 2,322,610.56	
				<u>\$ 3,495,463.97</u>
Payroll ACH Direct Deposit	ACH-00901050 - ACH-00907168	General (01)	\$ 12,142,160.05	
		Charter (09)	\$ 446,816.76	
		Adult Education (11)	\$ 178,667.04	
		Child Development (12)	\$ 584,338.49	
		Cafeteria (13)	\$ 319,434.21	
		Building (21)	\$ 75,912.10	
		Self Insurance (67/68)	\$ 15,921.32	
		Retiree Benefits (71)	\$ 15,060.89	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348066 - 9700348081	General (01)	\$ 261,216.33	
		Self Insurance (67/68)	\$ 13,806.88	
		Retiree Benefits (71)	\$ 326,136.66	
		Payroll Revolving (76)	\$ 6,471,724.36	
				<u>\$ 7,072,884.23</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 34,178,921.30</u>