

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Agenda Item 10.1c

Meeting Date: May 19, 2016

Subject: Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of April 2016

Information Item Only

Approval on Consent Agenda



Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
April 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	97-329529 - 97-330803	General (01)	\$ 8,792,936.27	
		Charter (09)	\$ 132,781.16	
		Adult Education (11)	\$ 259,122.23	
		Child Development (12)	\$ 35,234.59	
		Cafeteria (13)	\$ 1,026,049.93	
		Deferred Maintenance (14)	\$ 5,845.95	
		Building (21)	\$ 1,008,910.73	
		Mello Roos Capital Proj (49)	\$ 33,819.79	
		Self Insurance (67/68)	\$ 798,432.18	
		Retiree Benefits (71)	\$ 23,811.97	
		Payroll Revolving (76)	\$ 27,162.95	\$ 12,144,107.75
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000995 - 00001019	General (01)	\$ 54.64	
		Adult Education (11)	\$ 500.00	
		Building (21)	\$ 471.90	
		Self Insurance (67/68)	\$ 149.09	
		Retiree Benefits (71)	\$ 4,930.03	
		Payroll Revolving (76)	\$ 23,442.93	\$ 29,548.59
Payroll and Payroll Vendor Warrants	97794651 - 97795852	General (01)	\$ 951,751.60	
		Charter (09)	\$ 40,348.88	
		Adult Education (11)	\$ 13,890.72	
		Child Development (12)	\$ 95,306.39	
		Cafeteria (13)	\$ 93,395.80	
		Retiree Benefits (71)	\$ 7,759.16	
		Payroll Revolving (76)	\$ 2,434,693.66	\$ 3,637,146.21