

## SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Estimated Time: N/A Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Agenda Item <u>10.1c</u>

Meeting Date: May 19, 2016

## <u>Subject</u>: 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

Account	Document Numbers	<u>Fund</u>	Amount by Fund		Total by Account	
County Accounts Payable Warrants for Operating Expenses	97-329529 - 97-330803	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Deferred Maintenance (14) Building (21) Mello Roos Capital Proj (49) Self Insurance (67/68) Retiree Benefits (71)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,792,936.27 132,781.16 259,122.23 35,234.59 1,026,049.93 5,845.95 1,008,910.73 33,819.79 798,432.18 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) Adult Education (11) Building (21) Self Insurance (67/68) Retiree Benefits (71) Payroll Revolving (76)	\$ \$ \$ \$ \$ \$ \$ \$	54.64 500.00 471.90 149.09 4,930.03 23,442.93	\$	29,548.59
Payroll and Payroll Vendor Warrants	97794651 - 97795852	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Retiree Benefits (71) Payroll Revolving (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$	951,751.60 40,348.88 13,890.72 95,306.39 93,395.80 7,759.16 2,434,693.66	\$	3,637,146.21