



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date: September 15, 2016

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

- 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 2016 and August 2016 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 Empowerment

Documents Attached:

1. Warrants, Checks and Electronic Transfers – July 2016
2. Warrants, Checks and Electronic Transfers – August 2016

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 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	97-333885 - 97-334882	General (01)	\$ 9,225,876.92	
		Charter (09)	\$ 115,413.42	
		Adult Education (11)	\$ 51,822.98	
		Child Development (12)	\$ 29,831.02	
		Cafeteria (13)	\$ 142,587.69	
		Deferred Maintenance (14)	\$ 52,437.22	
		Building (21)	\$ 3,738,811.61	
		Mello Roos Capital Proj (49)	\$ 59,987.49	
		Self Insurance (67/68)	\$ 1,594,715.96	
		Retiree Benefits (71)	\$ 18,403.92	
		Payroll Revolving (76)	\$ 16,995.41	
				<u>\$ 15,046,883.64</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001067 - 00001089	General (01)	\$ 2,647.99	
		Retiree Benefits (71)	\$ 317.99	
		Payroll Revolving (76)	\$ 29,981.69	
				<u>\$ 32,947.67</u>
Payroll and Payroll Vendor Warrants	97798499 - 97799453	General (01)	\$ 687,250.53	
		Charter (09)	\$ 19,325.43	
		Adult Education (11)	\$ 9,196.50	
		Child Development (12)	\$ 73,541.12	
		Cafeteria (13)	\$ 43,368.90	
		Retiree Benefits (71)	\$ 6,565.48	
		Payroll Revolving (76)	\$ 550,581.50	
				<u>\$ 1,389,829.46</u>
Payroll ACH Direct Deposit	ACH-00982509 - ACH-00987622	General (01)	\$ 10,100,508.55	
		Charter (09)	\$ 389,466.65	
		Adult Education (11)	\$ 189,450.75	
		Child Development (12)	\$ 531,497.78	
		Cafeteria (13)	\$ 234,760.90	
		Building (21)	\$ 40,393.11	
		Self Insurance (67/68)	\$ 23,104.31	
		Retiree Benefits (71)	\$ 46,286.48	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348352 - 9700348372	General (01)	\$ 2,000,000.00	
		Self Insurance (67/68)	\$ 208.19	
		Retiree Benefits (71)	\$ 2,831,568.89	
		Payroll Revolving (76)	\$ 14,708,062.23	
				<u>\$ 19,539,839.31</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 47,564,968.61</u>

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
August 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	97-334883 - 97-335621	General (01)	\$ 11,596,241.91			
		Charter (09)	\$ 140,122.51			
		Adult Education (11)	\$ 81,817.64			
		Child Development (12)	\$ 20,445.38			
		Cafeteria (13)	\$ 554,038.66			
		Deferred Maintenance (14)	\$ 57,236.10			
		Building (21)	\$ 2,948,256.90			
		Developer Fees (25)	\$ 4,853.00			
		Self Insurance (67/68)	\$ 803,764.10			
		Retiree Benefits (71)	\$ 419,200.32			
		Payroll Revolving (76)	\$ 11,981.52			
				<u>\$ 16,637,958.04</u>		
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001090 - 00001120	General (01)	\$ 6,050.00			
		Self Insurance (67/68)	\$ 60.11			
		Payroll Revolving (76)	\$ 48,775.33			
				<u>\$ 54,885.44</u>		
Payroll and Payroll Vendor Warrants	97799454 - 97800814	General (01)	\$ 987,431.41			
		Charter (09)	\$ 25,271.06			
		Adult Education (11)	\$ 11,138.95			
		Child Development (12)	\$ 80,470.27			
		Cafeteria (13)	\$ 47,760.74			
		Building (21)	\$ 1,806.79			
		Retiree Benefits (71)	\$ 5,123.64			
		Payroll Revolving (76)	\$ 1,513,932.55			
						<u>\$ 2,672,935.41</u>
Payroll ACH Direct Deposit	ACH-00987623 - ACH-00996922	General (01)	\$ 15,143,547.87			
		Charter (09)	\$ 580,953.49			
		Adult Education (11)	\$ 229,753.53			
		Child Development (12)	\$ 748,597.70			
		Cafeteria (13)	\$ 334,776.99			
		Building (21)	\$ 51,428.82			
		Self Insurance (67/68)	\$ 26,251.71			
		Retiree Benefits (71)	\$ 31,644.30			
						<u>\$ 17,146,954.41</u>
						<u>\$ 17,146,954.41</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348373 - 9700348387	General (01)	\$ 17,448.81			
		Mello Roos Capital Proj (49)	\$ 1,601,302.00			
		Payroll Revolving (76)	\$ 961,520.78			
				<u>\$ 2,580,271.59</u>		
				<u>\$ 2,580,271.59</u>		
Total Warrants, Checks, and Electronic Transfers				<u>\$ 39,093,004.89</u>		