



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1d

Meeting Date: October 20, 2016

Subject: Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of September 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 September 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 – September 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
September 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 | 97-335622 - 97-336581 | General (01) | \$ 8,748,206.59 | |
| | | Charter (09) | \$ 146,958.24 | |
| | | Adult Education (11) | \$ 70,853.84 | |
| | | Child Development (12) | \$ 30,458.80 | |
| | | Cafeteria (13) | \$ 902,807.51 | |
| | | Deferred Maintenance (14) | \$ 33,426.09 | |
| | | Building (21) | \$ 5,755,893.32 | |
| | | Developer Fees (25) | \$ 14,456.84 | |
| | | Mello Roos Capital Proj (49) | \$ 54,861.97 | |
| | | Self Insurance (67/68) | \$ 820,246.36 | |
| | | Retiree Benefits (71) | \$ 27,582.80 | |
| | | Payroll Revolving (76) | \$ 57,672.33 | |
| | | | | <u>\$ 16,663,424.69</u> |
| Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll | 00001121 - 00001168 | General (01) | \$ 8,588.13 | |
| | | Charter (09) | \$ 943.51 | |
| | | Adult Education (11) | \$ 353.44 | |
| | | Child Development (12) | \$ 336.00 | |
| | | Mello Roos Capital Proj (49) | \$ 6,475.00 | |
| | | Self Insurance (67/68) | \$ 146.30 | |
| | | Retiree Benefits (71) | \$ 494.09 | |
| | | Payroll Revolving (76) | \$ 52,289.18 | |
| | | | | |
| Payroll and Payroll Vendor Warrants | 97800815 - 97802380 | General (01) | \$ 1,212,683.30 | |
| | | Charter (09) | \$ 43,455.62 | |
| | | Adult Education (11) | \$ 17,512.49 | |
| | | Child Development (12) | \$ 81,451.14 | |
| | | Cafeteria (13) | \$ 84,449.93 | |
| | | Building (21) | \$ 4,867.42 | |
| | | Retiree Benefits (71) | \$ 6,063.00 | |
| | | Payroll Revolving (76) | \$ 2,833,351.16 | |
| | | | | <u>\$ 4,283,834.06</u> |
| Payroll ACH Direct Deposit | ACH-00996923 - ACH-01005797 | General (01) | \$ 13,136,096.08 | |
| | | Charter (09) | \$ 514,641.78 | |
| | | Adult Education (11) | \$ 237,522.22 | |
| | | Child Development (12) | \$ 686,547.59 | |
| | | Cafeteria (13) | \$ 386,990.13 | |
| | | Building (21) | \$ 36,118.60 | |
| | | Self Insurance (67/68) | \$ 17,457.72 | |
| | | Retiree Benefits (71) | \$ 26,782.59 | |
| | | | | <u>\$ 15,042,156.71</u> |
| County Wire Transfers for Benefits, Debt Service, and Tax Payments | 9700348388 - 9700348423 | General (01) | \$ 131,098.90 | |
| | | Self Insurance (67/68) | \$ 32,747.61 | |
| | | Retiree Benefits (71) | \$ 2,476,692.78 | |
| | | Payroll Revolving (76) | \$ 13,925,626.80 | |
| | | | | <u>\$ 16,566,166.09</u> |
| Total Warrants, Checks, and Electronic Transfers | | | | <u>\$ 52,625,207.20</u> |