



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 8.1c

Meeting Date: November 19, 2015

Subject: Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the period of October 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 October 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 – October 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
October 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	97-323181 - 97-324546	General (01)	\$ 9,523,075.88	
		Charter (09)	\$ 155,233.07	
		Adult Education (11)	\$ 90,499.27	
		Child Development (12)	\$ 23,746.42	
		Cafeteria (13)	\$ 1,910,705.85	
		Deferred Maintenance (14)	\$ 2,785.46	
		Building (21)	\$ 2,150,197.96	
		Developer Fees (25)	\$ 144,074.24	
		Mello Roos Capital Proj (49)	\$ 74,880.95	
		Self Insurance (67/68)	\$ 2,806,614.26	
		Retiree Benefits (71)	\$ 24,599.75	
		Payroll Revolving (76)	\$ 14,641.23	
				<u>\$ 16,921,054.34</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000765 - 00000801	General (01)	\$ 632.21	
		Adult Education (11)	\$ 496.88	
		Child Development (12)	\$ (171.37)	
		Retiree Benefits (71)	\$ 2,680.64	
		Payroll Revolving (76)	\$ 25,246.18	
				<u>\$ 28,884.54</u>
Payroll and Payroll Vendor Warrants	97787133 - 97788666	General (01)	\$ 991,558.74	
		Charter (09)	\$ 46,355.12	
		Adult Education (11)	\$ 7,952.32	
		Child Development (12)	\$ 89,112.23	
		Cafeteria (13)	\$ 99,098.71	
		Retiree Benefits (71)	\$ 6,518.60	
		Payroll Revolving (76)	\$ 2,471,125.82	
				<u>\$ 3,711,721.54</u>
Payroll ACH Direct Deposit	ACH-00927061 - ACH-00934363	General (01)	\$ 12,222,889.93	
		Charter (09)	\$ 464,075.40	
		Adult Education (11)	\$ 206,901.83	
		Child Development (12)	\$ 622,560.04	
		Cafeteria (13)	\$ 381,837.51	
		Building (21)	\$ 58,737.15	
		Self Insurance (67/68)	\$ 15,836.80	
		Retiree Benefits (71)	\$ 17,414.80	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348170 - 9700348188	General (01)	\$ 16,029.18	
		Retiree Benefits (71)	\$ 537,397.06	
		Payroll Revolving (76)	\$ 3,133,690.73	
				<u>\$ 3,687,116.97</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 38,339,030.85</u>