



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1e

Meeting Date: March 17, 2016

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

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Department: 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 February 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 Engagement

Documents Attached:

1. Warrants, Checks and Electronic Transfers – February 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
February 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	97-327412 - 97-328391	General (01)	\$ 9,270,180.05	
		Charter (09)	\$ 57,042.63	
		Adult Education (11)	\$ 63,913.92	
		Child Development (12)	\$ 53,873.62	
		Cafeteria (13)	\$ 972,196.19	
		Deferred Maintenance (14)	\$ 4,689.93	
		Building (21)	\$ 1,401,381.12	
		Developer Fees (25)	\$ 3,236.09	
		Mello Roos Capital Proj (49)	\$ 7,323.03	
		Self Insurance (67/68)	\$ 2,823,584.63	
		Retiree Benefits (71)	\$ 26,938.66	
		Payroll Revolving (76)	\$ 1,711.68	
				<u>\$ 14,686,071.55</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000947 - 00000971	General (01)	\$ 17,970.42	
		Child Development (12)	\$ (135.63)	
		Cafeteria (13)	\$ 2,285.65	
		Self Insurance (67/68)	\$ 476.74	
		Retiree Benefits (71)	\$ 1,041.28	
		Payroll Revolving (76)	\$ 11,991.10	
				<u>\$ 33,629.56</u>
Payroll and Payroll Vendor Warrants	97792227 - 97793393	General (01)	\$ 914,644.73	
		Charter (09)	\$ 31,697.71	
		Adult Education (11)	\$ 9,950.13	
		Child Development (12)	\$ 85,799.88	
		Cafeteria (13)	\$ 97,827.44	
		Retiree Benefits (71)	\$ 7,521.45	
		Payroll Revolving (76)	\$ 2,417,804.55	
				<u>\$ 3,565,245.89</u>
Payroll ACH Direct Deposit	ACH-00951908 - ACH-00957763	General (01)	\$ 12,284,174.45	
		Charter (09)	\$ 455,983.07	
		Adult Education (11)	\$ 178,146.37	
		Child Development (12)	\$ 591,773.70	
		Cafeteria (13)	\$ 351,934.13	
		Building (21)	\$ 53,806.19	
		Self Insurance (67/68)	\$ 16,542.52	
		Retiree Benefits (71)	\$ 22,112.99	
				<u>\$ 13,954,473.42</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348245 - 9700348271	General (01)	\$ 6,369,809.92	
		Mello Roos Capital Proj (49)	\$ 3,830,317.00	
		Retiree Benefits (71)	\$ 3,047,315.41	
		Payroll Revolving (76)	\$ 14,519,000.50	
				<u>\$ 27,766,442.83</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 60,005,863.25</u>