



Transfers Issued for the Period of May 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 May 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 – May 2016

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|---|
| <p>Estimated Time: N/A</p> <p>Submitted by: Gerardo Castillo, CPA, Chief Business Officer Amari Watkins, Director, Accounting Services</p> <p>Approved by: José L. Banda, Superintendent</p> |
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Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
May 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 | 97-330804 - 97-332007 | General (01) | \$ 10,135,801.68 | |
| | | Charter (09) | \$ 149,866.07 | |
| | | Adult Education (11) | \$ 90,002.24 | |
| | | Child Development (12) | \$ 185,859.86 | |
| | | Cafeteria (13) | \$ 1,627,134.53 | |
| | | Deferred Maintenance (14) | \$ 4,104.00 | |
| | | Building (21) | \$ 2,426,282.79 | |
| | | Developer Fees (25) | \$ 1,836.75 | |
| | | Mello Roos Capital Proj (49) | \$ 36,626.70 | |
| | | Self Insurance (67/68) | \$ 24,894.42 | |
| | | Retiree Benefits (71) | \$ 13,946.70 | |
| Payroll Revolving (76) | \$ 1,562.72 | | | |
| | | | | <u>\$ 14,697,918.46</u> |
| Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll | 00001020 - 00001039 | General (01) | \$ 2,904.37 | |
| | | Self Insurance (67/68) | \$ 323.26 | |
| | | Retiree Benefits (71) | \$ 904.56 | |
| | | Payroll Revolving (76) | \$ 17,638.67 | |
| | | | | <u>\$ 21,770.86</u> |
| Payroll and Payroll Vendor Warrants | 97795853 - 97797146 | General (01) | \$ 1,021,288.55 | |
| | | Charter (09) | \$ 38,286.18 | |
| | | Adult Education (11) | \$ 17,880.88 | |
| | | Child Development (12) | \$ 101,413.44 | |
| | | Cafeteria (13) | \$ 110,412.11 | |
| | | Retiree Benefits (71) | \$ 12,348.88 | |
| | | Payroll Revolving (76) | \$ 2,465,978.03 | |
| | | | | <u>\$ 3,767,608.07</u> |
| Payroll ACH Direct Deposit | ACH-00969905 - ACH-00976170 | General (01) | \$ 12,660,014.38 | |
| | | Charter (09) | \$ 463,185.41 | |
| | | Adult Education (11) | \$ 190,650.99 | |
| | | Child Development (12) | \$ 644,256.13 | |
| | | Cafeteria (13) | \$ 348,694.07 | |
| | | Building (21) | \$ 49,253.70 | |
| | | Self Insurance (67/68) | \$ 16,225.86 | |
| | | Retiree Benefits (71) | \$ 24,344.29 | |
| | | | | <u>\$ 14,396,624.83</u> |
| County Wire Transfers for Benefits, Debt Service, and Tax Payments | 9700348311 - 9700348327 | General (01) | \$ 1,233.28 | |
| | | Retiree Benefits (71) | \$ 66,232.28 | |
| | | Payroll Revolving (76) | \$ 3,231,782.94 | |
| | | | | <u>\$ 3,299,248.50</u> |
| Cafeteria Daily Sales Transfer to County Account | FS-029612 | Cafeteria (13) | \$ 146,837.14 | |
| | | | | <u>\$ 146,837.14</u> |
| Total Warrants, Checks, and Electronic Transfers | | | | <u>\$ 36,330,007.86</u> |