



SACRAMENTO (SAL) REPORT WARRANTS, CHECKS, AND ELECTRONIC TRANSFERS

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

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
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>