



ACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1d

Meeting Date: October 15, 2015

Subject: **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of September 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 September 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 – September 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
September 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	97-322204 - 97-323180	General (01)	\$ 7,198,167.42	
		Charter (09)	\$ 116,820.05	
		Adult Education (11)	\$ 75,623.63	
		Child Development (12)	\$ 30,130.22	
		Cafeteria (13)	\$ 623,905.45	
		Deferred Maintenance (14)	\$ 22,494.64	
		Building (21)	\$ 5,268,282.53	
		Developer Fees (25)	\$ 10,653.61	
		Mello Roos Capital Proj (49)	\$ 39,408.04	
		Self Insurance (67/68)	\$ 760,862.22	
		Retiree Benefits (71)	\$ 43,530.15	
		Payroll Revolving (76)	\$ 14,187.79	
				<u>\$ 14,204,065.75</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000731 - 00000764	General (01)	\$ 360.00	
		Retiree Benefits (71)	\$ 1,075.49	
		Payroll Revolving (76)	\$ 30,002.26	
				<u>\$ 31,437.75</u>
Payroll and Payroll Vendor Warrants	97786219 - 97787132	General (01)	\$ 934,411.98	
		Charter (09)	\$ 47,854.95	
		Adult Education (11)	\$ 8,680.99	
		Child Development (12)	\$ 79,147.58	
		Cafeteria (13)	\$ 68,268.03	
		Building (21)	\$ 961.73	
		Retiree Benefits (71)	\$ 5,656.00	
		Payroll Revolving (76)	\$ 2,410,652.93	
				<u>\$ 3,555,634.19</u>
Payroll ACH Direct Deposit	ACH-00921996 - ACH-00927060	General (01)	\$ 11,722,541.27	
		Charter (09)	\$ 413,675.17	
		Adult Education (11)	\$ 208,293.95	
		Child Development (12)	\$ 611,835.25	
		Cafeteria (13)	\$ 321,475.37	
		Building (21)	\$ 55,379.41	
		Self Insurance (67/68)	\$ 16,163.24	
		Retiree Benefits (71)	\$ 18,326.60	
				<u>\$ 13,367,690.26</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348150 - 9700348169	General (01)	\$ 76,270.06	
		Retiree Benefits (71)	\$ 2,697,635.39	
		Payroll Revolving (76)	\$ 11,704,710.01	
				<u>\$ 14,478,615.46</u>
Cafeteria Daily Sales Transfer to County Account	FS-029609	Cafeteria (13)	\$ 82,809.42	
				<u>\$ 82,809.42</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 45,720,252.83</u>