



# ACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1c

**Meeting Date:** August 18, 2016

**Subject:** Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of June 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 June 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 Empowerment

**Documents Attached:**

1. Warrants, Checks and Electronic Transfers – June 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  
June 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	97-332008 - 97-333884	General (01)	\$ 13,432,986.34	
		Charter (09)	\$ 126,220.07	
		Adult Education (11)	\$ 180,481.37	
		Child Development (12)	\$ 454,672.06	
		Cafeteria (13)	\$ 1,665,138.93	
		Deferred Maintenance (14)	\$ 132,978.21	
		Building (21)	\$ 2,649,009.55	
		Mello Roos Capital Proj (49)	\$ 50,227.11	
		Self Insurance (67/68)	\$ 812,480.73	
		Retiree Benefits (71)	\$ 215,219.20	
		Payroll Revolving (76)	\$ 34,878.84	
				<u>\$ 19,754,292.41</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001040 - 00001066	General (01)	\$ 5,468.00	
		Building (21)	\$ (325.00)	
		Self Insurance (67/68)	\$ (358.96)	
		Retiree Benefits (71)	\$ 10,124.67	
		Payroll Revolving (76)	\$ 27,620.18	
				<u>\$ 42,528.89</u>
Payroll and Payroll Vendor Warrants	97797147 - 97798498	General (01)	\$ 1,209,916.34	
		Charter (09)	\$ 30,964.24	
		Adult Education (11)	\$ 20,655.10	
		Child Development (12)	\$ 109,496.80	
		Cafeteria (13)	\$ 107,579.17	
		Retiree Benefits (71)	\$ 7,017.58	
		Payroll Revolving (76)	\$ 2,535,511.41	
				<u>\$ 4,021,140.64</u>
Payroll ACH Direct Deposit	ACH-00976171 - ACH-00982508	General (01)	\$ 13,229,689.03	
		Charter (09)	\$ 488,933.27	
		Adult Education (11)	\$ 197,448.21	
		Child Development (12)	\$ 674,905.78	
		Cafeteria (13)	\$ 366,617.19	
		Building (21)	\$ 50,160.01	
		Self Insurance (67/68)	\$ 16,878.82	
		Retiree Benefits (71)	\$ 27,117.99	
				<u>\$ 15,051,750.30</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348328 - 9700348351	General (01)	\$ 237,599.69	
		Retiree Benefits (71)	\$ 1,272,729.50	
		Payroll Revolving (76)	\$ 6,964,991.36	
				<u>\$ 8,475,320.55</u>
Cafeteria Daily Sales Transfer to County Account	FS-029613	Cafeteria (13)	\$ 92,779.75	
				<u>\$ 92,779.75</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 47,437,812.54</u>