



ACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1d

Meeting Date: November 17, 2016

Subject: Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of October 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 October 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 – October 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
October 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	97-336582 - 97-337733	General (01)	\$ 14,680,140.08	
		Charter (09)	\$ 78,615.26	
		Adult Education (11)	\$ 73,495.61	
		Child Development (12)	\$ 43,628.86	
		Cafeteria (13)	\$ 1,342,846.71	
		Deferred Maintenance (14)	\$ 10,641.92	
		Building (21)	\$ 5,380,728.62	
		Mello Roos Capital Proj (49)	\$ 40,266.00	
		Self Insurance (67/68)	\$ 12,010.95	
		Retiree Benefits (71)	\$ 9,035.25	
		Payroll Revolving (76)	\$ 1,875.47	
				<u>\$ 21,673,284.73</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001169 - 00001213	General (01)	\$ 1,175.00	
		Adult Education (11)	\$ 550.00	
		Child Development (12)	\$ 280.00	
		Payroll Revolving (76)	\$ 38,020.93	
				<u>\$ 40,025.93</u>
Payroll and Payroll Vendor Warrants	97802381 - 97803596	General (01)	\$ 1,063,288.07	
		Charter (09)	\$ 46,849.04	
		Adult Education (11)	\$ 14,462.06	
		Child Development (12)	\$ 100,118.41	
		Cafeteria (13)	\$ 107,498.27	
		Retiree Benefits (71)	\$ 6,066.00	
		Payroll Revolving (76)	\$ 2,797,172.78	
				<u>\$ 4,135,454.63</u>
Payroll ACH Direct Deposit	ACH-01005798 - ACH-01012795	General (01)	\$ 13,198,510.92	
		Charter (09)	\$ 495,575.10	
		Adult Education (11)	\$ 209,413.06	
		Child Development (12)	\$ 641,372.69	
		Cafeteria (13)	\$ 391,040.09	
		Building (21)	\$ 37,257.08	
		Self Insurance (67/68)	\$ 15,856.84	
		Retiree Benefits (71)	\$ 27,416.89	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348424 - 9700348436	General (01)	\$ 10,081.23	
		Self Insurance (67/68)	\$ 82,315.98	
		Retiree Benefits (71)	\$ 11,268,391.62	
		Payroll Revolving (76)	\$ 6,196,599.24	
				<u>\$ 17,557,388.07</u>
Cafeteria Daily Sales Transfer to County Account	FS-029614	Cafeteria (13)	\$ 257,852.31	
				<u>\$ 257,852.31</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 58,680,448.34</u>