



ACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1c

Meeting Date: January 22, 2015

Subject: Approve Business and Financial Report: Warrants and Checks Issued for the period of December 2014

- 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 and checks issued for the period of December 2014 are available for the Board members upon request.

Financial Considerations: Normal business items that reflect payments from district funds.

Documents Attached:

1. Warrants, Checks, and Electronic Transfers – December 2014

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Interim Chief Business Officer
Amari Watkins, Director, Accounting Services

Approved by: José L. Banda, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
December 2014

<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	97-311924 - 97-312781	General (01)	\$ 4,753,685.35	
		Charter (09)	\$ 61,086.86	
		Adult Education (11)	\$ 49,625.76	
		Child Development (12)	\$ 56,509.05	
		Cafeteria (13)	\$ 750,036.42	
		Building (21)	\$ 1,251,146.57	
		Developer Fees (25)	\$ 7,691.90	
		Mello Roos Capital Proj (49)	\$ 80,619.94	
		Self Insurance (67/68)	\$ 1,505,773.74	
		Retiree Benefits (71)	\$ 46,320.18	
		Payroll Revolving (76)	\$ 10,162.71	
				<u>\$ 8,572,658.48</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000351 - 00000371	General (01)	\$ 20,071.13	
		Child Development (12)	\$ (298.84)	
		Payroll Revolving (76)	\$ 11,230.73	
				<u>\$ 31,003.02</u>
Payroll and Payroll Vendor Warrants	97775459 - 97777280	General (01)	\$ 1,081,405.67	
		Charter (09)	\$ 48,151.03	
		Adult Education (11)	\$ 12,351.43	
		Child Development (12)	\$ 91,797.12	
		Cafeteria (13)	\$ 98,124.97	
		Building (21)	\$ 1,558.44	
		Retiree Benefits (71)	\$ 103,617.81	
		Payroll Revolving (76)	\$ 2,312,930.49	
Payroll ACH Direct Deposit	ACH-00871318 - ACH-00878155	General (01)	\$ 12,152,402.07	
		Charter (09)	\$ 432,581.80	
		Adult Education (11)	\$ 173,718.48	
		Child Development (12)	\$ 580,918.32	
		Cafeteria (13)	\$ 328,981.71	
		Building (21)	\$ 74,875.61	
		Self Insurance (67/68)	\$ 12,801.45	
		Retiree Benefits (71)	\$ 33,092.45	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347970 - 9700347996	General (01)	\$ 92,566.78	
		Retiree Benefits (71)	\$ 3,082,759.80	
		Payroll Revolving (76)	\$ 22,472,282.79	
				<u>\$ 25,647,609.37</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 51,790,579.72</u>