



ACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1d

Meeting Date: **October 2, 2014**

Subject: **Approve Business and Financial Report: Warrants and Checks Issued for the period of August 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 August 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 – August 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
August 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	97-308227 - 97-308978	General (01)	\$ 7,304,122.24	
		Charter (09)	\$ 35,517.00	
		Adult Education (11)	\$ 31,100.22	
		Child Development (12)	\$ 40,723.55	
		Cafeteria (13)	\$ 91,261.17	
		Deferred Maintenance (14)	\$ 72,681.70	
		Building (21)	\$ 4,147,893.78	
		Developer Fees (25)	\$ 185,687.78	
		Mello Roos Capital Proj (49)	\$ 574,933.92	
		Self Insurance (67/68)	\$ 25,695.90	
		Retiree Benefits (71)	\$ 8,373.85	
		Payroll Revolving (76)	\$ 21,298.82	
				<u>\$ 12,539,289.93</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000171 - 00000209	General (01)	\$ 4,300.60	
		Charter (09)	\$ 348.43	
		Self Insurance (67/68)	\$ 575.01	
		Payroll Revolving (76)	\$ 79,325.35	
				<u>\$ 84,549.39</u>
Payroll and Payroll Vendor Warrants	97769267 - 97770498	General (01)	\$ 663,419.71	
		Charter (09)	\$ 14,090.18	
		Adult Education (11)	\$ 12,748.18	
		Child Development (12)	\$ 48,185.03	
		Cafeteria (13)	\$ 28,655.98	
		Building (21)	\$ 4,544.20	
		Retiree Benefits (71)	\$ 106,206.06	
		Payroll Revolving (76)	\$ 734,903.84	
Payroll ACH Direct Deposit	ACH-00841130 - ACH-00847101	General (01)	\$ 9,980,506.00	
		Charter (09)	\$ 297,221.11	
		Adult Education (11)	\$ 184,693.44	
		Child Development (12)	\$ 525,524.76	
		Cafeteria (13)	\$ 225,188.96	
		Building (21)	\$ 73,717.75	
		Self Insurance (67/68)	\$ 22,611.53	
		Retiree Benefits (71)	\$ 196,884.11	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347915 - 9700347928	General (01)	\$ 16,731.14	
		Payroll Revolving (76)	\$ 2,661,943.22	
				<u>\$ 2,678,674.36</u>
Cash Revolving Checks for Payroll	15984 - 16057	Payroll Revolving (76)	\$ 60,776.28	
				<u>\$ 60,776.28</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 28,482,390.80</u>