



ACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1b

Meeting Date: November 20, 2014

Subject: **Approve Business and Financial Report: Warrants and Checks Issued for the period of October 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 October 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 – October 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
October 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	97-309909 - 97-311137	General (01)	\$ 8,482,079.21	
		Charter (09)	\$ 145,040.70	
		Adult Education (11)	\$ 98,592.29	
		Child Development (12)	\$ 25,108.62	
		Cafeteria (13)	\$ 1,626,246.62	
		Deferred Maintenance (14)	\$ 8,435.74	
		Building (21)	\$ 4,990,415.46	
		Developer Fees (25)	\$ 386,558.45	
		Mello Roos Capital Proj (49)	\$ 583,913.82	
		Self Insurance (67/68)	\$ 1,559,058.62	
		Retiree Benefits (71)	\$ 16,210.00	
				<u>\$ 17,921,659.53</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000251 - 00000313	General (01)	\$ 12,148.82	
		Adult Education (11)	\$ 774.81	
		Payroll Revolving (76)	\$ 52,957.21	
				<u>\$ 65,880.84</u>
Payroll and Payroll Vendor Warrants	97771746 - 97773292	General (01)	\$ 935,394.28	
		Charter (09)	\$ 53,485.77	
		Adult Education (11)	\$ 15,338.26	
		Child Development (12)	\$ 79,317.38	
		Cafeteria (13)	\$ 96,151.57	
		Building (21)	\$ 7,409.12	
		Retiree Benefits (71)	\$ 96,159.85	
		Payroll Revolving (76)	\$ 2,272,446.74	
Payroll ACH Direct Deposit	ACH-00853349 - ACH-00859723	General (01)	\$ 11,575,639.73	
		Charter (09)	\$ 412,866.03	
		Adult Education (11)	\$ 205,101.51	
		Child Development (12)	\$ 562,864.48	
		Cafeteria (13)	\$ 313,342.18	
		Building (21)	\$ 70,265.25	
		Self Insurance (67/68)	\$ 11,488.91	
		Retiree Benefits (71)	\$ 206,245.36	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347955 - 9700347967	General (01)	\$ 70,640.21	
		Payroll Revolving (76)	\$ 2,245,238.42	
				<u>\$ 2,315,878.63</u>
Cash Revolving Checks for Payroll	16058	Payroll Revolving (76)	\$ 1,248.02	
				<u>\$ 1,248.02</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 37,218,183.44</u>