

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1b

Meeting Date: October 16, 2014

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

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

_____ : The detailed list of warrants and checks issued for the period of
September 2014 are available for the Board members upon request.

Financial Considerations

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
September 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	97-308979 - 97-309908	General (01)	\$ 5,591,493.98	
		Charter (09)	\$ 111,803.43	
		Adult Education (11)	\$ 57,664.68	
		Child Development (12)	\$ 14,944.00	
		Cafeteria (13)	\$ 954,932.28	
		Deferred Maintenance (14)	\$ 4,513.25	
		Building (21)	\$ 4,894,479.46	
		Developer Fees (25)	\$ 50,786.59	
		Mello Roos Capital Proj (49)	\$ 179,688.38	
		Self Insurance (67/68)	\$ 1,564,999.30	
		Retiree Benefits (71)	\$ 1,044.80	
		Payroll Revolving (76)	\$ 2,308.95	
				<u>\$ 13,428,659.10</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000210 - 00000250	General (01)	\$ 2,192.80	
		Payroll Revolving (76)	\$ 34,378.90	
				<u>\$ 36,571.70</u>
Payroll and Payroll Vendor Warrants	97770499 - 97771745	General (01)	\$ 870,704.93	
		Charter (09)	\$ 45,916.21	
		Adult Education (11)	\$ 13,520.69	
		Child Development (12)	\$ 58,328.61	
		Cafeteria (13)	\$ 67,926.33	
		Building (21)	\$ 4,544.20	
		Self Insurance (67/68)	\$ 2,080.05	
		Retiree Benefits (71)	\$ 99,377.03	
		Payroll Revolving (76)	\$ 2,255,704.09	
Payroll ACH Direct Deposit	ACH-00847102 - ACH-00853348	General (01)	\$ 11,514,352.05	
		Charter (09)	\$ 367,740.85	
		Adult Education (11)	\$ 208,232.80	
		Child Development (12)	\$ 609,108.36	
		Cafeteria (13)	\$ 307,513.23	
		Building (21)	\$ 86,858.10	
		Self Insurance (67/68)	\$ 13,177.45	
		Retiree Benefits (71)	\$ 204,399.95	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347929 - 9700347954	General (01)	\$ 30,513,143.25	
		Self Insurance (67/68)	\$ 233,314.66	
		Payroll Revolving (76)	\$ 11,729,256.42	
				<u>\$ 42,475,714.33</u>
Cafeteria Daily Sales Transfer to County Account	FS-029602	Cafeteria (13)	\$ 162,916.69	
				<u>\$ 162,916.69</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 72,833,346.75</u>