



ACRACEMTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1c

Meeting Date: September 21, 2017

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of July 2017 and August 2017

- 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 July 2017 and August 2017 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; Operational Excellence

Documents Attached:

1. Warrants, Checks and Electronic Transfers – July 2017
2. Warrants, Checks and Electronic Transfers – August 2017

Estimated Time: N/A

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

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
July 2017

| <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 | 97-347180 - 97-348018 | General (01) | \$ 8,449,413.22 | |
| | | Charter (09) | \$ 74,512.84 | |
| | | Adult Education (11) | \$ 47,045.18 | |
| | | Child Development (12) | \$ 52,124.02 | |
| | | Cafeteria (13) | \$ 261,625.51 | |
| | | Deferred Maintenance (14) | \$ 51,516.19 | |
| | | Building (21) | \$ 4,716,583.32 | |
| | | Developer Fees (25) | \$ 15,707.27 | |
| | | Mello Roos Capital Proj (49) | \$ 2,284.31 | |
| | | Self Insurance (67/68) | \$ 1,472,529.37 | |
| | | Payroll Revolving (76) | \$ 30,905.23 | \$ 15,174,246.46 |
| Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll | 00001433 - 00001460 | General (01) | \$ 4,926.00 | |
| | | Charter (09) | \$ (86.38) | |
| | | Child Development (12) | \$ 650.00 | |
| | | Payroll Revolving (76) | \$ 27,576.88 | \$ 33,066.50 |
| Payroll and Payroll Vendor Warrants | 97814639 - 97815648 | General (01) | \$ 766,935.24 | |
| | | Charter (09) | \$ 26,638.87 | |
| | | Adult Education (11) | \$ 7,234.34 | |
| | | Child Development (12) | \$ 91,568.98 | |
| | | Cafeteria (13) | \$ 38,827.88 | |
| | | Self Insurance (67/68) | \$ 1,407.82 | |
| | | Payroll Revolving (76) | \$ 638,438.83 | \$ 1,571,051.96 |
| Payroll ACH Direct Deposit | ACH-01067775 - ACH-01073231 | General (01) | \$ 11,211,051.84 | |
| | | Charter (09) | \$ 400,878.95 | |
| | | Adult Education (11) | \$ 187,007.38 | |
| | | Child Development (12) | \$ 554,346.03 | |
| | | Cafeteria (13) | \$ 249,634.08 | |
| | | Building (21) | \$ 38,838.04 | |
| | | Self Insurance (67/68) | \$ 13,784.23 | |
| | | Payroll Revolving (76) | \$ 45,196.56 | \$ 12,700,737.11 |
| County Wire Transfers for Benefits, Debt Service, and Tax Payments | 9700348617 - 9700348631 | General (01) | \$ 119,138.65 | |
| | | Payroll Revolving (76) | \$ 8,051,187.60 | \$ 8,170,326.25 |

Total Warrants, Checks, and Electronic Transfers

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
August 2017

| <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 | 97-348019 - 97-348988 | General (01) | \$ 7,937,127.72 | |
| | | Charter (09) | \$ 300,649.76 | |
| | | Adult Education (11) | \$ 67,226.84 | |
| | | Child Development (12) | \$ 40,963.39 | |
| | | Cafeteria (13) | \$ 360,774.81 | |
| | | Deferred Maintenance (14) | \$ 94,572.87 | |
| | | Building (21) | \$ 4,885,231.04 | |
| | | Developer Fees (25) | \$ 213,419.95 | |
| | | Mello Roos Capital Proj (49) | \$ 10.24 | |
| | | Self Insurance (67/68) | \$ 771,512.13 | |
| | | Payroll Revolving (76) | \$ 65,333.99 | |
| | | | | <u>\$ 14,736,822.74</u> |
| Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll | 00001461 - 00001491 | General (01) | \$ 7,985.00 | |
| | | Payroll Revolving (76) | \$ 45,917.95 | |
| | | | | <u>\$ 53,902.95</u> |
| Payroll and Payroll Vendor Warrants | 97815649 - 97816345 | General (01) | \$ 719,587.08 | |
| | | Charter (09) | \$ 33,619.95 | |
| | | Adult Education (11) | \$ 5,447.68 | |
| | | Child Development (12) | \$ 73,457.89 | |
| | | Cafeteria (13) | \$ 26,495.68 | |
| | | Payroll Revolving (76) | \$ 820,224.82 | |
| | | | | <u>\$ 1,678,833.10</u> |
| Payroll ACH Direct Deposit | ACH-01073232 - ACH-01077900 | General (01) | \$ 11,366,210.80 | |
| | | Charter (09) | \$ 387,640.96 | |
| | | Adult Education (11) | \$ 168,644.41 | |
| | | Child Development (12) | \$ 570,606.23 | |
| | | Cafeteria (13) | \$ 283,197.62 | |
| | | Building (21) | \$ 38,838.04 | |
| | | Self Insurance (67/68) | \$ 16,355.96 | |
| | | Payroll Revolving (76) | \$ 43,272.27 | |
| | | | | |
| County Wire Transfers for Benefits, Debt Service, and Tax Payments | 9700348632 - 9700348646 | General (01) | \$ 1,215,725.00 | |
| | | Developer Fees (25) | \$ 340,187.00 | |
| | | Payroll Revolving (76) | \$ 7,557,781.48 | |
| | | | | <u>\$ 9,113,693.48</u> |
| Total Warrants, Checks, and Electronic Transfers | | | | <u>\$ 38,458,018.56</u> |