



ACRAMENTO 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	
				<u>\$ 12,874,766.29</u>
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>