

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item 10.1d

Meeting Date: June 15, 2017

Subject: Approve Business and Financial Report :
Warrants, Checks and Electronic Transfers Issued for the P

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
April 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 | 97-343264 - 97-344276 | General (01) | \$ 11,292,701.42 | |
| | | Charter (09) | \$ 102,974.77 | |
| | | Adult Education (11) | \$ 256,490.76 | |
| | | Child Development (12) | \$ 29,275.80 | |
| | | Cafeteria (13) | \$ 888,427.94 | |
| | | Building (21) | \$ 1,648,943.57 | |
| | | Developer Fees (25) | \$ 83,054.65 | |
| | | Mello Roos Capital Proj (49) | \$ 6,268.00 | |
| | | Self Insurance (67/68) | \$ 770,514.64 | |
| | | Payroll Revolving (76) | \$ 106,184.63 | |
| | | | | <u>\$ 15,184,836.18</u> |
| Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll | 00001348 - 00001370 | General (01) | \$ 9,725.61 | |
| | | Child Development (12) | \$ 56.00 | |
| | | Payroll Revolving (76) | \$ 24,761.50 | |
| | | | | <u>\$ 34,543.11</u> |
| Payroll and Payroll Vendor Warrants | 97810687 - 97811964 | General (01) | \$ 1,065,671.31 | |
| | | Charter (09) | \$ 39,476.96 | |
| | | Adult Education (11) | \$ 19,286.76 | |
| | | Child Development (12) | \$ 120,094.30 | |
| | | Cafeteria (13) | \$ 109,345.28 | |
| | | Payroll Revolving (76) | \$ 2,862,525.26 | |
| | | | | <u>\$ 4,216,399.87</u> |
| Payroll ACH Direct Deposit | ACH-01047795 - ACH-01054065 | General (01) | \$ 13,319,762.21 | |
| | | Charter (09) | \$ 497,092.22 | |
| | | Adult Education (11) | \$ 216,321.59 | |
| | | Child Development (12) | \$ 649,235.99 | |
| | | Cafeteria (13) | \$ 380,750.09 | |
| | | Building (21) | \$ 35,262.24 | |
| | | Self Insurance (67/68) | \$ 15,575.28 | |
| | | Payroll Revolving (76) | \$ 28,514.30 | |
| | | | | <u>\$ 15,142,513.92</u> |
| County Wire Transfers for Benefits, Debt Service, and Tax Payments | 9700348551 - 9700348572 | General (01) | \$ 207,122.22 | |
| | | Payroll Revolving (76) | \$ 7,171,488.60 | |
| | | | | <u>\$ 7,378,610.82</u> |
| Total Warrants, Checks, and Electronic Transfers | | | | <u>\$ 41,956,903.90</u> |

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
May 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 | 97-344277 - 97-345382 | General (01) | \$ 5,187,311.37 | |
| | | Charter (09) | \$ 79,347.04 | |
| | | Adult Education (11) | \$ 74,260.74 | |
| | | Child Development (12) | \$ 29,800.38 | |
| | | Cafeteria (13) | \$ 1,370,167.62 | |
| | | Deferred Maintenance (14) | \$ 18,549.75 | |
| | | Building (21) | \$ 4,680,720.96 | |
| | | Developer Fees (25) | \$ 39,824.25 | |
| | | Mello Roos Capital Proj (49) | \$ 565.00 | |
| | | Self Insurance (67/68) | \$ 1,481,633.95 | |
| | | Payroll Revolving (76) | \$ 38,829.00 | \$ 13,001,010.06 |
| Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll | 00001371 - 00001397 | General (01) | \$ 2,044.63 | |
| | | Charter (09) | \$ 1,714.00 | |
| | | Child Development (12) | \$ 152.21 | |
| | | Payroll Revolving (76) | \$ 17,253.52 | \$ 21,164.36 |
| Payroll and Payroll Vendor Warrants | 97811965 - 97813406 | General (01) | \$ 1,119,475.31 | |
| | | Charter (09) | \$ 40,261.09 | |
| | | Adult Education (11) | \$ 14,387.50 | |
| | | Child Development (12) | \$ 111,736.87 | |
| | | Cafeteria (13) | \$ 102,611.84 | |
| | | Payroll Revolving (76) | \$ 2,875,087.84 | \$ 4,263,560.45 |
| Payroll ACH Direct Deposit | ACH-01054066 - ACH-01061437 | General (01) | \$ 13,481,096.36 | |
| | | Charter (09) | \$ 485,844.14 | |
| | | Adult Education (11) | \$ 197,790.80 | |
| | | Child Development (12) | \$ 652,812.19 | |
| | | Cafeteria (13) | \$ 382,954.54 | |
| | | Building (21) | \$ 35,226.25 | |
| | | Self Insurance (67/68) | \$ 16,102.46 | |
| | | Payroll Revolving (76) | \$ 29,631.30 | \$ 15,281,458.04 |
| County Wire Transfers for Benefits, Debt Service, and Tax Payments | 9700348573 - 9700348597 | General (01) | \$ 75,202.06 | |
| | | Self Insurance (67/68) | \$ 661,378.17 | |
| | | Payroll Revolving (76) | \$ 13,828,363.95 | \$ 14,564,944.18 |
| Cafeteria Daily Sales Transfer to County Account | FS-029617 | Cafeteria (13) | \$ 352,608.49 | |