

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date: February 15, 2018

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of December 2017 and January 2018

- 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 December 2017 and January 2018 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

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
January 2018

<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	97-352967 - 97-353805	General (01)	\$ 3,476,066.87	<u>\$ 7,646,898.03</u>
		Charter (09)	\$ 49,607.71	
		Adult Education (11)	\$ 46,975.35	
		Child Development (12)	\$ 15,234.65	
		Cafeteria (13)	\$ 668,684.14	
		Deferred Maintenance (14)	\$ 43,928.75	
		Building (21)	\$ 2,428,208.82	
		Developer Fees (25)	\$ 786,858.08	
		Mello Roos Capital Proj (49)	\$ 105,172.60	
		Self Insurance (67/68)	\$ 13,241.10	
		Payroll Revolving (76)	\$ 12,919.96	
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001621 - 00001647	General (01)	\$ 30,007.00	<u>\$ 45,481.19</u>
		Child Development (12)	\$ 124.25	
		Self Insurance (67/68)	\$ 266.52	
		Payroll Revolving (76)	\$ 15,083.42	
Payroll and Payroll Vendor Warrants	97821728 - 97822963	General (01)	\$ 1,210,315.62	<u>\$ 4,479,634.49</u>
		Charter (09)	\$ 46,857.17	
		Adult Education (11)	\$ 14,733.89	
		Child Development (12)	\$ 105,464.49	
		Cafeteria (13)	\$ 114,858.76	
		Payroll Revolving (76)	\$ 2,987,404.56	
Payroll ACH Direct Deposit	ACH-01104229 - ACH-01110344	General (01)	\$ 14,388,133.78	<u>\$ 16,278,719.64</u>
		Charter (09)	\$ 494,136.76	
		Adult Education (11)	\$ 214,522.20	
		Child Development (12)	\$ 708,259.87	
		Cafeteria (13)	\$ 384,570.44	
		Building (21)	\$ 40,161.18	
		Self Insurance (67/68)	\$ 17,164.21	
		Payroll Revolving (76)	\$ 31,771.20	
		County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348699 - 9700348713	
Payroll Revolving (76)	\$ 16,769,296.20			
Total Warrants, Checks, and Electronic Transfers				<u>\$ 45,260,853.08</u>