



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1f

Meeting Date: March 15, 2018

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

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

Division checksand electronic transfers issued

for the period of February 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; Operational Excellence

Documents Attached:

1. Warrants, Checks and Electronic Transfers – February 2018

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
February 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	97-353806 - 97-355069	General (01)	\$ 9,075,832.47	<u>\$ 16,076,884.01</u>
		Charter (09)	\$ 56,833.28	
		Adult Education (11)	\$ 64,095.10	
		Child Development (12)	\$ 41,855.41	
		Cafeteria (13)	\$ 1,210,615.32	
		Building (21)	\$ 1,665,543.79	
		Developer Fees (25)	\$ 22,654.75	
		Mello Roos Capital Proj (49)	\$ 98,191.79	
		Self Insurance (67/68)	\$ 3,767,139.13	
		Payroll Revolving (76)	\$ 74,122.97	
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001648 - 00001659	General (01)	\$ 455.00	<u>\$ 8,631.28</u>
		Self Insurance (67/68)	\$ 66.63	
		Payroll Revolving (76)	\$ 8,109.65	
Payroll and Payroll Vendor Warrants	97822964 - 97825023	General (01)	\$ 1,403,310.75	<u>\$ 5,110,952.82</u>
		Charter (09)	\$ 70,025.56	
		Adult Education (11)	\$ 14,933.01	
		Child Development (12)	\$ 95,080.67	
		Cafeteria (13)	\$ 100,538.69	
		Payroll Revolving (76)	\$ 3,427,064.14	
Payroll ACH Direct Deposit	ACH-01110345 - ACH-01121227	General (01)	\$ 17,370,803.35	<u>\$ 19,505,289.76</u>
		Charter (09)	\$ 617,514.96	
		Adult Education (11)	\$ 236,592.93	
		Child Development (12)	\$ 826,439.61	
		Cafeteria (13)	\$ 365,206.41	
		Building (21)	\$ 40,161.18	
		Self Insurance (67/68)	\$ 16,751.02	
		Payroll Revolving (76)	\$ 31,820.30	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348714 - 9700348725	General (01)	\$ 3,134,037.20	<u>\$ 4,827,730.80</u>
		Developer Fees (25)	\$ 790,187.00	
		Payroll Revolving (76)	\$ 903,506.60	
Total Warrants, Checks, and Electronic Transfers				<u>\$ 45,529,488.67</u>