



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date: September 20, 2018

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

Estimated Time: N/A

Submitted by: Dr. John Quinto, Chief Business Officer

Amari Watkins, Director, Accounting Services

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
August 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	97361300 - 97362135	General (01)	\$ 12,136,145.86	<u>\$ 20,391,344.50</u>
		Charter (09)	\$ 49,654.35	
		Adult Education (11)	\$ 61,787.41	
		Child Development (12)	\$ 2,187.95	
		Cafeteria (13)	\$ 214,665.74	
		Building (21)	\$ 7,057,772.80	
		Developer Fees (25)	\$ 7,162.50	
		Mello Roos Capital Proj (49)	\$ 28,862.63	
		Self Insurance (67/68)	\$ 789,487.95	
		Payroll Revolving (76)	\$ 43,617.31	
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001814 - 00001840	General (01)	\$ 2,486.15	<u>\$ 56,905.87</u>
		Cafeteria (13)	\$ (54.76)	
		Payroll Revolving (76)	\$ 54,474.48	
Payroll and Payroll Vendor Warrants	97832748 - 97833408	General (01)	\$ 836,570.08	<u>\$ 1,874,474.71</u>
		Charter (09)	\$ 34,551.39	
		Adult Education (11)	\$ 11,155.80	
		Child Development (12)	\$ 32,667.24	
		Cafeteria (13)	\$ 25,504.49	
		Building (21)	\$ 4,044.52	
		Payroll Revolving (76)	\$ 929,981.19	
Payroll ACH Direct Deposit	ACH-01164753 - ACH-01170703	General (01)	\$ 13,236,848.93	<u>\$ 14,886,102.58</u>
		Charter (09)	\$ 424,478.53	
		Adult Education (11)	\$ 191,836.03	
		Child Development (12)	\$ 593,549.38	
		Cafeteria (13)	\$ 308,628.70	
		Building (21)	\$ 70,394.80	
		Self Insurance (67/68)	\$ 25,217.02	
		Payroll Revolving (76)	\$ 35,149.19	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348808 - 9700348818	General (01)	\$ 1,105,078.67	<u>\$ 9,554,437.01</u>
		Developer Fees (25)	\$ 457,398.00	
		Payroll Revolving (76)	\$ 7,991,960.34	
Total Warrants, Checks, and Electronic Transfers				<u>\$ 46,763,264.67</u>