



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1c

Meeting Date: June 21, 2018

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of May 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 May 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 – May 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
May 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	97-357440 - 97-358971	General (01)	\$ 10,693,010.25			
		Charter (09)	\$ 192,308.33			
		Adult Education (11)	\$ 98,123.88			
		Child Development (12)	\$ 36,878.16			
		Cafeteria (13)	\$ 1,264,406.39			
		Deferred Maintenance (14)	\$ 16,769.04			
		Building (21)	\$ 1,329,813.17			
		Developer Fees (25)	\$ 1,800.00			
		Mello Roos Capital Proj (49)	\$ 22,858.82			
		Self Insurance (67/68)	\$ 843,846.94			
		Payroll Revolving (76)	\$ 43,342.14			
				<u>\$ 14,543,157.12</u>		
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001721 - 00001748	General (01)	\$ 10,420.00			
		Self Insurance (67/68)	\$ 133.26			
		Payroll Revolving (76)	\$ 15,193.41			
				<u>\$ 25,746.67</u>		
Payroll and Payroll Vendor Warrants	97828478 - 97830596	General (01)	\$ 1,265,466.44			
		Charter (09)	\$ 48,535.68			
		Adult Education (11)	\$ 17,241.94			
		Child Development (12)	\$ 114,190.68			
		Cafeteria (13)	\$ 132,598.12			
		Building (21)	\$ 2,070.61			
		Payroll Revolving (76)	\$ 4,037,980.35			
						<u>\$ 5,618,083.82</u>
Payroll ACH Direct Deposit	ACH-01139146 - ACH-01152253	General (01)	\$ 16,205,866.56			
		Charter (09)	\$ 529,103.47			
		Adult Education (11)	\$ 331,485.31			
		Child Development (12)	\$ 824,316.74			
		Cafeteria (13)	\$ 488,185.11			
		Building (21)	\$ 96,264.63			
		Self Insurance (67/68)	\$ 26,992.53			
		Payroll Revolving (76)	\$ 32,232.39			
						<u>\$ 18,534,446.74</u>
		County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348757 - 9700348773	General (01)	\$ 85,612.55	
Payroll Revolving (76)	\$ 11,700,164.03					
				<u>\$ 11,785,776.58</u>		
Total Warrants, Checks, and Electronic Transfers				<u>\$ 50,507,210.93</u>		