



**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

Agenda Item 9.1c

Meeting Date: August 16, 2018

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of June 2018 and July 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 June 2018 and July 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 – June 2018
2. Warrants, Checks and Electronic Transfers – July 2018

Estimated Time: N/A

Submitted by: Lisa Allen, Deputy Superintendent

Amari Watkins, Director, Accounting Services

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
June 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	97358972 - 97360227	General (01)	\$ 11,150,566.90	<u>\$ 15,427,502.48</u>			
		Charter (09)	\$ 89,327.03				
		Adult Education (11)	\$ 120,379.08				
		Child Development (12)	\$ 54,377.55				
		Cafeteria (13)	\$ 1,243,435.54				
		Building (21)	\$ 2,705,899.08				
		Developer Fees (25)	\$ 2,404.68				
		Mello Roos Capital Proj (49)	\$ 1,159.78				
		Self Insurance (67/68)	\$ 18,556.65				
		Payroll Revolving (76)	\$ 41,396.19				
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001749 - 00001776	General (01)	\$ 37,140.18	<u>\$ 69,916.24</u>			
		Charter (09)	\$ (9.40)				
		Adult Education (11)	\$ (4,879.61)				
		Child Development (12)	\$ 140.88				
		Cafeteria (13)	\$ 403.49				
		Payroll Revolving (76)	\$ 37,120.70				
Payroll and Payroll Vendor Warrants	97830597 - 97831829	General (01)	\$ 1,319,784.92	<u>\$ 4,743,249.99</u>			
		Charter (09)	\$ 45,388.92				
		Adult Education (11)	\$ 12,083.29				
		Child Development (12)	\$ 100,240.03				
		Cafeteria (13)	\$ 107,725.74				
		Payroll Revolving (76)	\$ 3,158,027.09				
Payroll ACH Direct Deposit	ACH-01152254 - ACH-01159233	General (01)	\$ 16,215,230.25	<u>\$ 18,263,042.40</u>			
		Charter (09)	\$ 513,014.01				
		Adult Education (11)	\$ 225,383.03				
		Child Development (12)	\$ 761,551.86				
		Cafeteria (13)	\$ 429,230.50				
		Building (21)	\$ 61,362.53				
		Self Insurance (67/68)	\$ 24,953.13				
		Payroll Revolving (76)	\$ 32,317.09				
		County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348774 - 9700348787		General (01)	\$ 25,774.03	<u>\$ 10,891,767.42</u>
					Payroll Revolving (76)	\$ 10,865,993.39	
Total Warrants, Checks, and Electronic Transfers				<u>\$ 49,395,478.53</u>			

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
July 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	97360228 - 97361299	General (01)	\$ 10,072,040.02	
		Charter (09)	\$ 79,829.07	
		Adult Education (11)	\$ 52,424.46	
		Child Development (12)	\$ 13,449.40	
		Cafeteria (13)	\$ 357,577.70	
		Deferred Maintenance (14)	\$ 5,383.05	
		Building (21)	\$ 5,931,401.26	
		Developer Fees (25)	\$ 3,883.30	
		Self Insurance (67/68)	\$ 817,961.36	
		Payroll Revolving (76)	\$ 31,418.31	
				<u>\$ 17,365,367.93</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001777 - 00001813	General (01)	\$ 29,400.37	
		Self Insurance (67/68)	\$ 1,238.10	
		Payroll Revolving (76)	\$ 27,266.40	
				<u>\$ 57,904.87</u>
Payroll and Payroll Vendor Warrants	97831830 - 97832747	General (01)	\$ 803,601.73	
		Charter (09)	\$ 29,826.22	
		Adult Education (11)	\$ 10,398.71	
		Child Development (12)	\$ 40,222.36	
		Cafeteria (13)	\$ 43,960.50	
		Payroll Revolving (76)	\$ 662,713.71	
Payroll ACH Direct Deposit	ACH-01159234 - ACH-01164752	General (01)	\$ 12,310,424.33	
		Charter (09)	\$ 405,741.04	
		Adult Education (11)	\$ 184,354.78	
		Child Development (12)	\$ 561,570.47	
		Cafeteria (13)	\$ 292,931.59	
		Building (21)	\$ 49,801.99	
		Self Insurance (67/68)	\$ 31,332.89	
		Payroll Revolving (76)	\$ 35,099.70	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348788 - 9700348807	General (01)	\$ 98,927.67	
		Payroll Revolving (76)	\$ 16,619,671.90	
				<u>\$ 16,718,599.57</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 49,603,852.39</u>