



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1c

Meeting Date: August 17, 2017

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

- 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 2017 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 2017

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
June 2017

<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	97-345383 - 97-347179	General (01)	\$ 11,343,950.79	
		Charter (09)	\$ 167,089.92	
		Adult Education (11)	\$ 121,516.51	
		Child Development (12)	\$ 72,050.44	
		Cafeteria (13)	\$ 1,329,119.23	
		Deferred Maintenance (14)	\$ 117,561.21	
		Building (21)	\$ 4,319,490.59	
		Developer Fees (25)	\$ 1,200.00	
		Mello Roos Capital Proj (49)	\$ 95,072.57	
		Self Insurance (67/68)	\$ 13,459.33	
		Payroll Revolving (76)	\$ 8,230,553.55	
				<u>\$ 25,811,064.14</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001398 - 00001432	General (01)	\$ 2,258.59	
		Child Development (12)	\$ 210.00	
		Payroll Revolving (76)	\$ 39,814.46	
				<u>\$ 42,283.05</u>
Payroll and Payroll Vendor Warrants	97813407 - 97814638	General (01)	\$ 1,180,783.69	
		Charter (09)	\$ 42,006.39	
		Adult Education (11)	\$ 12,484.63	
		Child Development (12)	\$ 125,230.94	
		Cafeteria (13)	\$ 111,556.51	
		Payroll Revolving (76)	\$ 2,875,551.86	
				<u>\$ 4,347,614.02</u>
Payroll ACH Direct Deposit	ACH-01061438 - ACH-01067774	General (01)	\$ 13,841,231.94	
		Charter (09)	\$ 499,883.97	
		Adult Education (11)	\$ 221,157.49	
		Child Development (12)	\$ 682,903.23	
		Cafeteria (13)	\$ 379,737.55	
		Building (21)	\$ 35,625.84	
		Self Insurance (67/68)	\$ 14,759.54	
		Payroll Revolving (76)	\$ 30,287.00	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348598 - 9700348616	General (01)	\$ 914.31	
		Self Insurance (67/68)	\$ 40,912.85	
		Payroll Revolving (76)	\$ 10,989,070.07	
				<u>\$ 11,030,897.23</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 56,937,445.00</u>