



# 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	
		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	
				<u>\$ 16,076,884.01</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001648 - 00001659	General (01)	\$ 455.00	
		Self Insurance (67/68)	\$ 66.63	
		Payroll Revolving (76)	\$ 8,109.65	
				<u>\$ 8,631.28</u>
Payroll and Payroll Vendor Warrants	97822964 - 97825023	General (01)	\$ 1,403,310.75	
		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	
				<u>\$ 5,110,952.82</u>
Payroll ACH Direct Deposit	ACH-01110345 - ACH-01121227	General (01)	\$ 17,370,803.35	
		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	
		Developer Fees (25)	\$ 790,187.00	
		Payroll Revolving (76)	\$ 903,506.60	
				<u>\$ 4,827,730.80</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 45,529,488.67</u>