SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date: February 15, 2018

<u>Subject</u>: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of December 2017 and January 2018

	Information Item Only
\boxtimes	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 December 2017 and January 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

Sacramento City Unified School District Warrants, Checks, and Electronic Transfers January 2018

Account	Document Numbers	Fund	<u>An</u>	nount by Fund	Ţ	otal by Account
County Accounts Payable Warrants	97-352967 - 97-353805	General (01)	\$	3,476,066.87		
for Operating Expenses		Charter (09)	\$	49,607.71		
		Adult Education (11)	\$	46,975.35		
		Child Development (12)	\$	15,234.65		
		Cafeteria (13)	\$	668,684.14		
		Deferred Maintenance (14)	\$	43,928.75		
		Building (21)	\$	2,428,208.82		
		Developer Fees (25)	\$	786,858.08		
		Mello Roos Capital Proj (49)	\$	105,172.60		
		Self Insurance (67/68)	\$	13,241.10		
		Payroll Revolving (76)	\$	12,919.96		
				=	\$	7,646,898.03
Alternate Cash Revolving Checks	00001621 - 00001647	General (01)	\$	30,007.00		
for Emergency Accounts Payable		Child Development (12)	\$	124.25		
and Payroll		Self Insurance (67/68)	\$	266.52		
		Payroll Revolving (76)	\$	15,083.42		
					\$	45,481.19
Payroll and Payroll Vendor Warrants	97821728 - 97822963	General (01)	\$	1,210,315.62		
		Charter (09)	\$	46,857.17		
		Adult Education (11)	\$	14,733.89		
		Child Development (12)	\$	105,464.49		
		Cafeteria (13)	\$	114,858.76		
		Payroll Revolving (76)	\$	2,987,404.56		
				=	\$	4,479,634.49
Payroll ACH Direct Deposit	ACH-01104229 - ACH-01110344	General (01)	\$	14,388,133.78		
	X61101104223 X61101110044	Charter (09)	\$	494,136.76		
		Adult Education (11)	\$	214,522.20		
		Child Development (12)	\$	708,259.87		
		Cafeteria (13)	\$	384,570.44		
		Building (21)	\$	40,161.18		
		Self Insurance (67/68)	\$	17,164.21		
		Payroll Revolving (76)	\$	31,771.20		
				=	\$	16,278,719.64
	0700240000 0700240740		¢	40,000,50		
County Wire Transfers for Benefits,	9700348699 - 9700348713	General (01) Payroll Revolving (76)	\$ \$	40,823.53 16,769,296.20		
Debt Service, and Tax Payments			Ф		\$	16,810,119.73
				=	φ	10,010,119.73

Total Warrants, Checks, and Electronic Transfers \$ 45,260,853.08