

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item 10.1e

Meeting Date : February 16, 2017

Subject : Approve Business and Financial Report : Warrants, Checks , and Electronic Transfers Issued for the P eriod of January 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 January 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

Documents Attached :

1. Warrants, Checks, and Electronic Transfers – January 2017

Estimated

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
January 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	97-339952 - 97-340712	General (01)	\$ 5,428,456.12	
		Charter (09)	\$ 44,341.73	
		Adult Education (11)	\$ 48,722.05	
		Child Development (12)	\$ 27,729.06	
		Cafeteria (13)	\$ 735,705.50	
		Building (21)	\$ 2,161,790.64	
		Developer Fees (25)	\$ 45,072.70	
		Mello Roos Capital Proj (49)	\$ 134,497.69	
		Self Insurance (67/68)	\$ 758,904.42	
		Retiree Benefits (71)	\$ 40,698.03	
		Payroll Revolving (76)	\$ 125,149.09	
				<u>\$ 9,551,067.03</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001268 - 00001288	General (01)	\$ 910.94	
		Cafeteria (13)	\$ (13.63)	
		Payroll Revolving (76)	\$ 25,474.49	
				<u>\$ 26,371.80</u>
Payroll and Payroll Vendor Warrants	97806924 - 97808146	General (01)	\$ 1,085,242.14	
		Charter (09)	\$ 48,688.66	
		Adult Education (11)	\$ 11,487.12	
		Child Development (12)	\$ 140,618.06	
		Cafeteria (13)	\$ 115,218.90	
		Retiree Benefits (71)	\$ 5,170.60	
		Payroll Revolving (76)	\$ 2,846,257.30	
				<u>\$ 4,252,682.78</u>
Payroll ACH Direct Deposit	ACH-01029722 - ACH-01035711	General (01)	\$ 13,249,433.64	
		Charter (09)	\$ 493,771.44	
		Adult Education (11)	\$ 188,609.64	
		Child Development (12)	\$ 753,373.49	
		Cafeteria (13)	\$ 376,192.22	
		Building (21)	\$ 30,639.85	
		Self Insurance (67/68)	\$ 15,579.76	
		Retiree Benefits (71)	\$ 29,309.56	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348487 - 9700348509	General (01)	\$ 276,413.12	
		Retiree Benefits (71)	\$ 1,956,814.81	
		Payroll Revolving (76)	\$ 9,975,882.31	
				<u>\$ 12,209,110.24</u>
Cafeteria Daily Sales Transfer to County Account	FS-029616	Cafeteria (13)	\$ 118,290.18	
				<u>\$ 118,290.18</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 41,294,431.63</u>