



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1c

Meeting Date : May 17, 2018

Subject : Approve Business and Financial Report : Warrants, Checks and Electronic Transfers Issued for the period of April 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 April 2018 are available for the Board members upon request.

1. Warrants, Checks and Electronic Transfers – April 2018

Estimated Time: N/A

Submitted by : Gerardo Castillo, CPA, Chief Business Officer

Amari Watkins,

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
April 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 | 97-356279 - 97-357439 | General (01) | \$ 7,155,753.52 | |
| | | Charter (09) | \$ 72,611.09 | |
| | | Adult Education (11) | \$ 180,298.74 | |
| | | Child Development (12) | \$ 28,160.25 | |
| | | Cafeteria (13) | \$ 994,467.96 | |
| | | Building (21) | \$ 1,685,177.36 | |
| | | Developer Fees (25) | \$ 10,398.95 | |
| | | Mello Roos Capital Proj (49) | \$ 4,141.11 | |
| | | Self Insurance (67/68) | \$ 1,567,909.00 | |
| | | Payroll Revolving (76) | \$ 21,035.48 | |
| | | | | <u>\$ 11,719,953.46</u> |
| Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll | 00001698 - 00001720 | General (01) | \$ 10,704.14 | |
| | | Child Development (12) | \$ 56.00 | |
| | | Cafeteria (13) | \$ 32,550.00 | |
| | | Building (21) | \$ 11,159.66 | |
| | | Payroll Revolving (76) | \$ 19,178.87 | |
| | | | | <u>\$ 73,648.67</u> |
| Payroll and Payroll Vendor Warrants | 97826711 - 97828477 | General (01) | \$ 1,217,574.76 | |
| | | Charter (09) | \$ 55,728.76 | |
| | | Adult Education (11) | \$ 12,478.85 | |
| | | Child Development (12) | \$ 109,944.23 | |
| | | Cafeteria (13) | \$ 133,521.10 | |
| | | Building (21) | \$ 36.93 | |
| | | Self Insurance (67/68) | \$ 292.24 | |
| | | Payroll Revolving (76) | \$ 3,093,551.36 | |
| | | | | |
| Payroll ACH Direct Deposit | ACH-01130595 - ACH-01139145 | General (01) | \$ 14,976,350.03 | |
| | | Charter (09) | \$ 507,912.81 | |
| | | Adult Education (11) | \$ 220,975.68 | |
| | | Child Development (12) | \$ 763,365.80 | |
| | | Cafeteria (13) | \$ 441,165.99 | |
| | | Building (21) | \$ 49,941.24 | |
| | | Self Insurance (67/68) | \$ 18,719.85 | |
| | | Payroll Revolving (76) | \$ 31,980.20 | |
| | | | | |
| County Wire Transfers for Benefits, Debt Service, and Tax Payments | 9700348743 - 9700348756 | General (01) | \$ 323,852.49 | |
| | | Payroll Revolving (76) | \$ 5,951,432.04 | |
| | | | | <u>\$ 6,275,284.53</u> |
| Total Warrants, Checks, and Electronic Transfers | | | | <u>\$ 39,702,426.49</u> |