

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1b

Meeting Date: April 20, 2017

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

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Ann Anc2C.d1 0 vD 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 March 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 – March 2017

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Amari Watkins, Director, Accounting Services

Approved by: José L. Banda, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
March 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	97-341731 - 97-343263	General (01)	\$ 9,492,508.65	
		Charter (09)	\$ 151,062.57	
		Adult Education (11)	\$ 83,489.87	
		Child Development (12)	\$ 43,616.20	
		Cafeteria (13)	\$ 1,836,709.58	
		Building (21)	\$ 5,289,015.76	
		Developer Fees (25)	\$ 370,979.60	
		Mello Roos Capital Proj (49)	\$ 217,788.20	
		Self Insurance (67/68)	\$ 761,070.55	
		Payroll Revolving (76)	\$ 692,721.09	
				<u>\$ 18,938,962.07</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001319 - 00001347	General (01)	\$ 7,819.80	
		Self Insurance (67/68)	\$ 133.26	
		Payroll Revolving (76)	\$ 31,783.72	
				<u>\$ 39,736.78</u>
Payroll and Payroll Vendor Warrants	97809388 - 97810686	General (01)	\$ 1,186,928.44	
		Charter (09)	\$ 37,972.98	
		Adult Education (11)	\$ 17,170.65	
		Child Development (12)	\$ 114,278.74	
		Cafeteria (13)	\$ 120,063.12	
		Payroll Revolving (76)	\$ 2,870,311.45	
Payroll ACH Direct Deposit	ACH-01041544 - ACH-01047794	General (01)	\$ 13,433,943.47	
		Charter (09)	\$ 490,795.12	
		Adult Education (11)	\$ 206,089.02	
		Child Development (12)	\$ 649,736.93	
		Cafeteria (13)	\$ 390,813.29	
		Building (21)	\$ 29,516.04	
		Self Insurance (67/68)	\$ 15,579.77	
		Payroll Revolving (76)	\$ 29,194.20	
County Wire Transfers for Benefits,	9700348530 - 9700348550	General (01)	\$ 133,032.93	
		Payroll Revolving (76)	\$ 6,655,601.36	
				<u>\$ 6,788,634.29</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 45,359,726.36</u>