



**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

Agenda Item 10.1c

Meeting Date: June 20, 2019

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of May 2019

- 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 May 2019 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 – May 2019

Estimated Time: N/A

Submitted by: Jacquie Canfield, Fortson Consulting LLC

Amari Watkins, Director, Accounting Services

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
May 2019

<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	97371129 - 97372715	General (01)	\$ 8,370,791.66	
		Charter (09)	\$ 95,580.12	
		Adult Education (11)	\$ 170,491.39	
		Child Development (12)	\$ 14,870.10	
		Cafeteria (13)	\$ 1,595,802.83	
		Building (21)	\$ 4,036,300.73	
		Developer Fees (25)	\$ 57,242.72	
		Self Insurance (67/68)	\$ 799,267.04	
		Payroll Revolving (76)	\$ 62,338.09	
				<u>\$ 15,202,684.68</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001928 - 00001933	General (01)	\$ (4,008.92)	
		Building (21)	\$ 6,677.12	
		Payroll Revolving (76)	\$ 2,709.07	
				<u>\$ 5,377.27</u>
Payroll and Payroll Vendor Warrants	97843368 - 97845003	General (01)	\$ 1,349,781.05	
		Charter (09)	\$ 33,641.14	
		Adult Education (11)	\$ 14,235.18	
		Child Development (12)	\$ 103,312.95	
		Cafeteria (13)	\$ 103,839.01	
		Payroll Revolving (76)	\$ 3,022,650.53	
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000006, EFT-00000007 ACH-01222745 - ACH-01229115	General (01)	\$ 14,882,438.46	
		Charter (09)	\$ 510,237.12	
		Adult Education (11)	\$ 211,199.03	
		Child Development (12)	\$ 694,169.90	
		Cafeteria (13)	\$ 432,699.63	
		Building (21)	\$ 41,257.82	
		Self Insurance (67/68)	\$ 23,741.84	
		Payroll Revolving (76)	\$ 59,307.35	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348983 - 9700349007	General (01)	\$ 56,418.94	
		Payroll Revolving (76)	\$ 13,666,172.27	
				<u>\$ 13,722,591.21</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 50,413,164.17</u>