



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1e

Meeting Date: September 26, 2019

Subject: Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of August 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 August 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 – August 2019

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business Officer
Amari Watkins, Director, Accounting Services

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
August 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	97374746 - 97375662	General (01)	\$ 8,717,926.81	
		Charter (09)	\$ 104,150.18	
		Adult Education (11)	\$ 71,914.18	
		Child Development (12)	\$ 4,671.07	
		Cafeteria (13)	\$ 405,737.95	
		Building (21)	\$ 11,877,700.61	
		Developer Fees (25)	\$ 21,404.70	
		Self Insurance (67/68)	\$ 1,596,969.48	
		Payroll Revolving (76)	\$ 29,239.91	
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001943	Payroll Revolving (76)	\$ 1,736.69	<u>\$ 1,736.69</u>
Payroll and Payroll Vendor Warrants	97847149 - 97847610	General (01)	\$ 633,377.10	
		Charter (09)	\$ 28,193.26	
		Adult Education (11)	\$ 9,466.84	
		Child Development (12)	\$ 26,227.79	
		Cafeteria (13)	\$ 32,783.51	
		Payroll Revolving (76)	\$ 773,943.14	
			<u>\$ 1,503,991.64</u>	
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000015 - EFT-00000017 ACH-01240822 - ACH-01245139	General (01)	\$ 12,954,991.75	
		Charter (09)	\$ 438,043.34	
		Adult Education (11)	\$ 183,937.43	
		Child Development (12)	\$ 387,482.12	
		Cafeteria (13)	\$ 314,379.18	
		Building (21)	\$ 40,030.57	
		Self Insurance (67/68)	\$ 20,691.98	
		Payroll Revolving (76)	\$ 59,004.65	
				<u>\$ 14,398,561.02</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349060 - 9700349078	General (01)	\$ 11,228.32	
		Mello Roos Capital Proj (49)	\$ 1,448,507.00	
		Payroll Revolving (76)	\$ 8,538,427.43	
			<u>\$ 9,998,162.75</u>	
Total Warrants, Checks, and Electronic Transfers				<u>\$ 48,732,166.99</u>