



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date: October 17, 2019

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

Estimated Time: N/A

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

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
September 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	97375663 - 97376509	General (01)	\$ 5,126,389.42	<u>\$ 14,480,521.07</u>
		Charter (09)	\$ 73,846.63	
		Adult Education (11)	\$ 71,268.62	
		Child Development (12)	\$ 4,464.76	
		Cafeteria (13)	\$ 814,824.11	
		Building (21)	\$ 7,535,324.17	
		Developer Fees (25)	\$ 23,748.34	
		Mello Roos Capital Proj (49)	\$ 6,855.63	
		Self Insurance (67/68)	\$ 798,179.19	
		Payroll Revolving (76)	\$ 25,620.20	
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001944-00001946	General (01)	\$ 7,690.39	<u>\$ 7,136.30</u>
		Charter (09)	\$ (779.84)	
		Child Development (12)	\$ 225.75	
Payroll and Payroll Vendor Warrants	97847611 - 97848363	General (01)	\$ 983,645.49	<u>\$ 4,210,420.83</u>
		Charter (09)	\$ 47,906.77	
		Adult Education (11)	\$ 6,419.23	
		Child Development (12)	\$ 73,480.47	
		Cafeteria (13)	\$ 85,193.39	
		Payroll Revolving (76)	\$ 3,013,775.48	
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000018 - EFT-00000019 ACH-01245140 - ACH-01250191	General (01)	\$ 14,441,600.52	<u>\$ 16,239,588.43</u>
		Charter (09)	\$ 512,516.64	
		Adult Education (11)	\$ 308,295.37	
		Child Development (12)	\$ 428,776.76	
		Cafeteria (13)	\$ 421,399.26	
		Building (21)	\$ 47,302.85	
		Self Insurance (67/68)	\$ 20,808.81	
		Payroll Revolving (76)	\$ 58,888.22	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349079 - 9700349099	General (01)	\$ 2,086.90	<u>\$ 9,698,625.75</u>
		Payroll Revolving (76)	\$ 9,696,538.85	
Total Warrants, Checks, and Electronic Transfers				<u>\$ 44,636,292.38</u>